

Mavericks Hoops Club Financial Report

Hoops Club Membership Levels	Membership Cost Total	Distribution of Revenue			Club Portion Paid as of 03/04/09	Deposits to Club Operating Account	Pending Deposits/Receivables	Member Comps for Recruit., TV & Advertise.
		Tickets	Donation	Club				
Purple	\$150	\$70	\$50	\$30	8	\$240.00		
Gold	\$300	140	100	60	17	1,020.00	10	
Varsity	\$700	288	275	137	29	3,973.00	1 from Foundation	
Maverick	\$1,200	288	550	362	3	1,086.00	5	
Totals		\$12,156	\$11,725	\$6,319	57	\$6,319.00	\$0.00	21
		Ticket Rev.	Donations	Operating				2

Hoops Club Financial Detail Income and Expenditures	2007-08 Actuals to Date 6/30/08 (1)	2008-09 Budget Plan Proposed (2)	Pd. Members To Date (3)	Honorary Members, Vendors & Other Comps (4)	Member Total (5)	2007-08 Actuals 03/04/08 Col.6= Col.7+8 (6)	Account 901659 Activity (7)	Drawing Rights/Transfers from Men's BB 335062 to Club's 901659 (8)	Pending Transactions (9)
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Account Year-End Prior Yr.Surplus	\$6,111.12	\$5,909.20				\$5,909.20	\$5,909.20		
Current Year Income Plan				2	2				
Purple Level @ \$ 30	390.00	15/\$450	8		8	240.00	\$0.00	\$240.00	
Gold Level @ \$ 60	1,140.00	25 / \$1,500	17	10	27	1,020.00	0.00	\$1,020.00	
Varsity Level @ \$137	4,658.00	55 / \$7,535	29	6	35	3,973.00	0.00	\$3,973.00	
Maverick Level @ \$362	724.00	5 / \$1,810	3	5	8	1,086.00	0.00	\$1,086.00	
Membership Revenue Subtotals	\$6,912.00	100/\$11,295	57	23	80	\$6,319.00	\$0.00	\$6,319.00	
Team Banquets Receipts	374.50	300.00				0.00	0.00		
Lake Crystal Fan Bus to Vermillion, SD.	300.00	0.00				0.00	0.00		
Account Interest	0.00	200.00				0.00	0.00		
Pub 500 Commissions	298.00	400.00				0.00	0.00		
Johnson Alumni Room Sponsorships	1,000.00	3,500.00				3,500.00	3,500.00		500.00
Apparel Sales	470.00	500.00				300.00	300.00		
Current Yr Income Totals (no carry forward)	\$9,354.50	\$16,195.00				\$10,119.00	\$3,800.00	\$6,319.00	\$500.00
Total Cash (with carry forward)	\$15,465.62	\$22,104.20				\$16,028.20	\$9,709.20	\$6,319.00	\$500.00

Expenses									
0910 - Student Payroll for Website	48.70	100.00				167.00	167.00		
1411 - Printing (Envelopes/Letterhead)	721.66	500.00				1,038.92	1,038.92		
1412 - Photocopying	37.42	75.00				44.80	44.80		
1460 - Other Printing	145.00								
1870 - Contract Svcs-Lake Crystal Coaches	950.00	0.00							
2011 - Postage	297.16	200.00				138.74	138.74		
2720 - Student Travel	189.51								
2120 - Pizza Expense Reimburse. - Cowan	137.23								
3000 - Supplies	40.00								
Kettle Corn	100.00								
Pepsi - Hospitality Room Inventory	477.05					302.48	302.48		
Stallkamp Reimbursement for Food	136.40								
Office Support Services - Mail Handling	78.60								
Paper Service	12.00					25.68	25.68		
Apparel Items	3,009.54	4,500.00				2,220.00	2,220.00		
Sign Shop	51.00								
Equipment Donations	2,435.00	5,435.00				2,969.61	2,969.61		
1850 - Team Banquets	690.15	800.00							
7040 - Donation Transfer to Scholarships	0.00	4,585.00							
Expenditure Totals	\$9,556.42	\$16,195.00				\$6,907.23	\$6,907.23	0	\$0.00
Balance	\$5,909.20	\$5,909.20				\$9,120.97	\$2,801.97	\$6,319.00	\$500.00