

**Armstrong Boys Hockey  
Operating Plan  
2008-2009**

**Through 1/05/10**

Account	Actua 2008-2009	Preliminary Plan 2009-2010	Actual 2009-2010	Comments
	\$ 12,015.13			
	\$ (1,480.00)			
<b>Beginning Cash Balance</b> (Carry Over from Previous Year)	\$ 10,535.13	\$ 10,419.00	\$ 10,419.00	STP carryover from '07-'08 (net \$0) As of 8/02/2009

**Revenues**

**Blue Line Club**

Blue Line Club (parents)	\$1,250.00	\$ 1,250.00	\$1,550.00	150 remaining
Blue Line Club (RWB members)	\$1,260.00	\$ 1,250.00	\$1,210.00	Red=\$150, White=\$100, Blue=\$40
Blue Line Club (RWB member game tickets/mugs etc)	-\$476.82	\$ (500.00)	(\$120.00)	
Blue Line Club-Supplies	-\$57.84	\$ (100.00)	(\$82.26)	
<b>Blue Line Club Net Total</b>	\$1,975.34	\$ 1,900.00	\$2,557.74	

**Ad Book**

Ad Book Revenue (Player page ads)	\$600.00	\$ 750.00	\$930.00	
Ad Book Revenue (Future Falcon ads)	\$210.00	\$ 200.00	\$30.00	
Ad Book Revenue (business ads)	\$5,035.00	\$ 5,000.00	\$5,310.00	
Ad Book Costs	-\$2,750.20	\$ (2,631.00)	(\$2,731.00)	1100 setup fee to be paid yet
<b>Ad Book Total</b>	\$3,094.80	\$ 3,319.00	\$3,539.00	

Booster Club Contribution	\$4,750.00	\$ 5,100.00	\$4,650.00	450 remaining
Elite Tournament (net)	\$2,022.92	\$ 2,000.00	\$3,798.00	
Donations	\$1,000.00	\$ 750.00	\$0.00	
Bag Groceries	\$1,570.39	\$ 1,700.00	\$1,600.00	still need money
Fall Warmups	\$6,600.00	\$ 6,600.00	\$6,325.00	must at least cover costs
Chuck A Puck/Raffle/Other	\$2,959.05	\$ 2,700.00	\$921.25	city of plymouth refund, 08-09 bc fee
Interest				
<b>Total Revenues</b>	\$23,972.50	\$ 24,069.00	\$23,390.99	

**Expenses**

Coaching Staff	\$3,750.00	\$ 4,000.00	\$0.00	
Equipment	\$7,845.57	\$ 7,000.00	\$7,000.00	
Miscellaneous/Accel NW	\$3,726.43	\$ 3,500.00	\$1,480.00	
Referee Costs	\$100.00	\$ 100.00	\$75.00	
Senior Recognition	\$344.76	\$ 375.00	\$0.00	
Team Travel	\$0.00	\$1,296.52	\$1,655.32	
Banquet	\$1,736.12	\$ 1,750.00	\$0.00	
Fall Warmup Ice and Coaching	\$5,526.00	\$ 5,600.00	\$4,576.00	
State Tournament Tickets	\$761.00	\$ 1,013.00	\$2,133.00	reimbursed for \$1120 of this
Academic	\$0.00	\$ -	\$0.00	
Picnic	\$148.20	\$ 400.00	\$294.02	
<b>Total Expenses</b>	\$23,938.08	\$ 25,034.52	\$17,213.34	

<b>Current Year Surplus/(Deficit)</b> (Total Revenues - Total Expenses)	\$34.42	\$ (965.52)	\$6,177.65
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<b>Cash Balance</b> (Current Year Surplus/(Deficit) + Beginning Cash Balance)	\$10,569.55	\$ 9,453.48	\$16,596.65
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<b>Equipment Reserve</b>	\$6,000.00	\$ 6,000.00	\$6,000.00
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<b>Projected Ending Cash Balance after Equip Reserve</b>	\$4,569.55	\$ 3,453.48	\$10,596.65
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Current Checkbook Balance  
Total Changes remaining for 2010  
Projected EOY Balance

\$14,215.00

*all of ours*  
*still need money*  
*must at least cover costs*  
*city of plymouth refund, 08-09 bc fee*  
*checkbook \$*