

Appleton Hockey Booster Club (AHBC)

Treasurer Report As of October 01, 2008

Prior Month	Current Month	YTD Actuals	2008-2009 Budget	Comments
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REVENUES:

Membership Dues	-	-	-	1,500.00	
Charitable Donations	500.00	-	500.00	800.00	
Game Admissions	-	-	-	5,000.00	
Season Passes	-	-	-	800.00	
Game Sponsorships	600.00	600.00	1,800.00	4,800.00	Sports Medicine Center
Major Fundraiser - Golf Outing	-	-	6,780.00	2,000.00	
Major Fundraiser - Poinsetta	-	-	-	-	
Alumni Game Fund	-	-	-	300.00	
Program Income	-	-	-	2,300.00	
Clothing Sales - Penalty Box	-	-	813.42	300.00	
Chuck-A-Puck	-	-	-	500.00	
Player Assessments	-	-	-	20,900.00	
Player Clothing - Coats, Warmups	-	-	-	-	
Miscellaneous	320.62	865.00	1,560.62	-	Neenah Hockey Booster - Contact Days Payment
TOTAL REVENUE	1,420.62	1,465.00	11,454.04	39,200.00	

GENERAL EXPENSES:

New Equipment (Jerseys, Bags)	-	-	411.60	500.00	
New Socks	-	966.06	966.06	1,000.00	Penalty Box-50 home/away
Reconditioning Equipment	-	-	-	200.00	
Player Clothing - Warmups	-	-	-	-	
Lockerroom Expense	-	-	-	-	
Coach Bus Expense	-	-	-	6,500.00	
J.V. Assistant Coach	-	-	-	2,500.00	
J.V. Game Officials	-	-	-	1,200.00	
Ice Rental	-	-	-	15,850.00	
Contact Days Expense	1,071.00	-	2,571.00	1,500.00	
Conditioning Expense	-	3,232.00	3,232.00	4,300.00	AFIC-September and October conditioning
Program Expense	-	-	-	1,500.00	
Alumni Game	-	-	-	300.00	
Game Schedule Expenses	-	-	-	300.00	
Office Supplies	-	-	-	500.00	
Game Sponsorships	-	-	-	500.00	
Major Fundraiser - Golf Outing	-	-	4,961.88	-	
Major Fundraiser - Poinsetta	-	-	-	-	
Clothing Expense - Penalty Box	-	-	18.00	-	
Radio	-	-	-	750.00	
Special Events	-	-	-	800.00	
Miscellaneous	-	-	-	1,000.00	
TOTAL GENERAL EXPENSES	1,071.00	4,198.06	12,160.54	39,200.00	

TOTALS	349.62	(2,733.06)	(706.50)	-
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Cash	422.00
Checkbook	1,508.62
Money Market	43,015.73
Certificate	17,007.52

2007-2008 Outstanding Items

Expense: J.V. Game Officials - \$1,050.00

Expense: New Jerseys - \$1,490.00