

**'2014-2015 Year End Statement**

<b>COSTS for 2014-2015</b>	<b>Amount Paid</b>	
<b>Ice Time</b>		
-- Ted Reeve Arena	28,116.66	
-- Beaches Sports Centre	8,725.86	
<b>--Total Ice Time</b>	<b>36,842.52</b>	
<b>Referees</b>		
-- Ted Reeve Arena	5,800.00	\$100 each ref per week
-- Beaches Sports Centre	2,700.00	\$50 each ref per week
<b>--Total Referees</b>	<b>8,500.00</b>	
<b>Timekeepers</b>		
-- Ted Reeve Arena	1,305.00	\$45 each week
-- Beaches Sports Centre	540.00	\$20 each week
<b>--Total Timekeepers</b>	<b>1,845.00</b>	
<b>Insurance</b>	<b>1,123.20</b>	invoiced annually
<b>Banquet</b>		
-- Balance paid Melange re. Apr. 2014	490.00	paid March 2015
-- Permit for Event at TedReeve	50.00	
-- Beer	500.00	paid April 2015
-- DJ	50.00	
-- Service Staff	150.00	
-- Food from Melange, delivery tip	720.00	paid April 2015
-- Paper plates & wetnaps	30.00	paid April 2015
<b>--Total Banquet</b>	<b>1,990.00</b>	
<b>Website</b>	<b>129.83</b>	invoiced annually
<b>Bank Charges</b>		
-- Cost of cheques (2 years worth)	87.47	
-- Fees: July-May 2015	52.53	
<b>--Total Bank Charges</b>	<b>140.00</b>	
<b>Miscellaneous</b>		
-- Misc. Account Payable	120.00	estimate, owed to Jason
-- 2015-2016 Player Fees advanced	300.00	deposits from injured players
<b>--Total Miscellaneous</b>	<b>420.00</b>	
<b>TOTAL COSTS</b>	<b>50,990.55</b>	

**'2014-2015 Year End Statement****RECEIVED in 2014-2015****Amount Received****Player Fees Received**

(includes the three \$100 deposits from injured players applied to 2015-2016 season)

Bruins	6,670.00	from 15 players
Canucks	7,120.00	from 16 players
Dark_Knights	6,775.00	from 15 players
Flames	7,190.00	from 16 players plus \$100
Hawks	6,110.00	from 15 players
Ice_Hogs	6,775.00	from 15 players plus \$100
Leafs	7,075.00	from 16 players
Titans	6,770.00	from 15 players plus \$100
<b>TOTAL RECEIVED</b>	<b>54,485.00</b>	

**BALANCE AT 2014-2015 YEAR END**

June 1, 2015

**Balance At Beginning Of 2014-2015 Year**

-- From Golf Tournament	180.00	
-- Transfer from previous Account	1,511.06	
<b>-- Total Opening Balance</b>		<b>1,691.06</b>
Total Received in 2014-2015	54,485.00	
Total Costs for 2014-2015	50,990.55	
<b>-- Surplus From 2014-2015 Season</b>		<b>3,494.45</b>
<b>Accumulated Surplus at end of year</b>		<b>5,185.51</b>

**CASH AND DEPOSITS AT YEAR END**

June 1, 2015

Bank Balance on June 1, 2015	8,035.49	
(Bank Balance includes 2015-2016 fees deposited)	-2,800.00	
Cash on hand on June 1, 2015	70.00	
Miscellaneous Account Payable from above	-120.00	
<b>-- Total of the four items above:</b>		<b>5,185.49</b>
check cell: Surplus minus money in hand:	0.02	

**PROPOSED 2015-2016 BUDGET**

<b>COSTS</b>	<b>Expected Amount</b>	<b>NOTES</b>
<b>Ice Time</b>		
-- Ted Reeve Arena	29,899.80	294.00 per hour (anticipated) (x29 weeks plus 3 extra hrs)
-- Beaches Sports Centre	7,973.28	294.00 per hour (x24 wks) – ACTUAL CONTRACT
<b>--Total Ice Time</b>	<b>37,873.08</b>	
<b>Referees</b>		
-- Ted Reeve Arena	5,900.00	100.00 each ref per week, plus one extra for final game
-- Beaches Sports Centre	2,700.00	50.00 each ref per week, \$50/ref for 3 midnight games
<b>--Total Referees</b>	<b>8,600.00</b>	
<b>Timekeepers</b>		
-- Ted Reeve Arena	1,305.00	45.00 each week
-- Beaches Sports Centre	540.00	20.00 each week, \$20 for 3 midnight games
<b>--Total Timekeepers</b>	<b>1,845.00</b>	
<b>Insurance</b>	<b>1,300.00</b>	
<b>Banquet</b>	<b>2,000.00</b>	
<b>Website</b>	<b>200.00</b>	
<b>Bank Charges</b>	<b>200.00</b>	
<b>Miscellaneous</b>	<b>700.00</b>	same as last year
<b>TOTAL COSTS</b>	<b>52,718.08</b>	

<b>FEES</b>	<b>NOTES</b>
Number of Players Per Team	15
Same Fee as Last Year	445.00 <b>53,400.00</b> 681.92 Surplus
Option A: \$5 increase	450.00 <b>54,000.00</b> 160.00 PER TEAM Surplus
Option B: \$10 increase	455.00 <b>54,600.00</b> 235.00 PER TEAM Surplus
Option C: \$25 increase	470.00 <b>56,400.00</b> 460.00 PER TEAM Surplus