

| LOOSE ENDS HOCKEY ASSOCIATION PROPOSED 2016-2017 BUDGET | | | | | |
|---|------------------------|------------------------|--------------------------|-----------------------|--|
| LEAGUE COSTS | 2016-2017 Projected | 2015-2016 Subtotals | 2015-2016 Amount Paid | 2014-2015 YEAR END | NOTES |
| Ice Time | | | | | |
| -- Ted Reeve Arena | 30,015.00 | 30,143.99 | | | 345.00 per hour (anticipated) (x29 weeks) |
| -- Beaches Sports Centre | 9,315.00 | 7,973.28 | | | 345.00 per hour (anticipated) (x27 wks) |
| --Total Ice Time | 39,330.00 | | 38,117.27 | 36,842.52 | |
| Referees | | | | | |
| -- Ted Reeve Arena | 5,800.00 | 5,800.00 | | | \$100 each ref per week |
| -- Beaches Sports Centre | 2,700.00 | 2,700.00 | | | \$50 each ref per week |
| --Total Referees | 8,500.00 | | 8,500.00 | 8,500.00 | |
| Timekeepers | | | | | |
| -- Ted Reeve Arena | 1,305.00 | 1,305.00 | | | \$45 each week |
| -- Beaches Sports Centre | 540.00 | 540.00 | | | \$20 each week |
| --Total Timekeepers | 1,845.00 | | 1,845.00 | 1,845.00 | |
| Insurance | 1,213.49 | | 1,144.80 | 1,123.20 | invoiced annually, anticipated 6% increase |
| Banquet | | | | | |
| -- Food from Melange | | 800.00 | | | |
| -- Liquor Permit | | 75.00 | | | |
| -- Insurance from Ted Reeve Arena | | 129.60 | | | |
| -- Beer | | 432.00 | | | |
| -- Wait Staff | | 200.00 | | | |
| -- Plates and Cutlery | | 10.00 | | | |
| --Total Banquet | 2,000.00 | | 1,646.60 | 1,990.00 | budget same as last year |
| Website | 156.49 | | 142.26 | 129.83 | invoiced annually, anticipated 10% increase |
| Bank Charges | 150.00 | | 115.20 | 140.00 | have enough cheques for 1-2 years |
| --Fees Advanced By Injured Players | | | 100.00 | 300.00 | |
| --Goalie Fee Refunds Owed | 2,220.00 | | 1,840.00 | | assume every goalies shows for every game |
| Miscellaneous | | | | | |
| -- Meetings | | 264.02 | | | |
| -- Open Skate Costs (rent-a-goalie) | | 55.00 | | | |
| --Total Miscellaneous | 700.00 | | 319.02 | 120.00 | same as last year |
| TOTAL COSTS | 56,114.98 | | 53,770.15 | 50,990.55 | |
| LEAGUE REVENUES | | | | | |
| | | | Amount Collected | Previous Year | |
| Player Fees Received | | | | | |
| -- Returning Player Deposits | 10,250.00 | | 54,981.50 | 54,485.00 | Actual Fees received from 101 players |
| -- Returning Player Fee Balance | 33,610.00 | | | | \$330 last year would have been \$345 |
| -- Remaining Player Fees | 8,640.00 | | | | \$480 add \$50 to returning player fee |
| Open Skate Fees (including last year) | | | 165.00 | | for 15 players per team roster, we need: 5 Bruins, 5 Flyers, 3 Hawks 2 Ice Hogs, 2 Leafs and 1 Titan @ \$480ea |
| Beer Sold At Banquet | | | 50.00 | | |
| TOTAL REVENUES | 52,500.00 | | 55,196.50 | 54,485.00 | |
| SURPLUS (DEFICIT) FOR YEAR | -3,614.98 | | 1,426.35 | 3,494.45 | |
| Surplus At Start Of Year | 6,611.86 | | 5,185.51 | 1,691.06 | |
| SURPLUS AT END OF YEAR | 2,996.88 | | 6,611.86 | 5,185.51 | |
| BANK BALANCE on June 1 | | | | | |
| | | | June 1, 2016 | June 1, 2015 | |
| Balance in Bank Account | | | 18,478.46 | 8,035.49 | |
| -- Bills Not Yet Paid (cheques outstanding) | | | | -120.00 | |
| -- Bills Not Yet Paid (goalie fee refunds) | | | -1,720.00 | | |
| -- Deposits For Next Season | | | -10,150.00 | -2,800.00 | |
| Cheques in Hand = \$100+\$100 | | | | | |
| Cash on Hand | | | 223.40 | 70.00 | |