



Treasurer's Report – February FY20

Accounts

Fundraising

Beginning balance	\$179,949.15
Ending balance	\$192,689.09

Notes: No major changes.

General Fund

Beginning balance	\$194,875.99
Ending balance	\$146,077.48

Notes: Total income \$35,735.16 income vs \$112,242.95 budget

In February, revenue was under budget by (\$76,507.79). We were under budget on registration income by (\$86,230.54) ((\$77,571.90) actual vs budget of \$8,658.64) due to reallocation to fundraising raffle income. We are over budget \$357.96 (\$450.00 actual vs budget of \$92.04) on tournament income due to timing. In addition, we were over budget on concession/fundraising by \$9,364.79 (\$112,857.06 actual vs \$103,492.27 budget)—largely attributed raffle income being allocated to winter registration.

Total expenses \$65,234.08 expense vs \$60,953.40 budget

In February, we were over budget on expenses by \$4,280.68 This was attributed to being under budget on arena expenses by (\$5,345.84) (\$18,110.27 actual vs budget \$23,456.11), over budget on fund raising expenses by \$8,089.50 (\$28,826.89 actual vs budget \$20,737.39), under budget on depreciation/equipment expenses by \$55.19 (\$691.55 actual vs budget \$636.36) mainly due timing, under budget on concession expense by (\$434.08) (\$1,551.38 actual vs budget \$1,985.46), and over budget on tournament/team expenses by \$1,915.91 (\$16,053.99 actual vs budget \$14,138.08)

Other

For the FYE2020, we are under budget on net income by (\$4,493.44)

On the income side, we are under budget YTD by (\$22,468.22). We are under budget by (\$4,404.08) on fundraising. Fall/Spring registration is (\$8,855.92) under, and winter registration is (\$4,691.55) under budget. We are under (\$4,516.67) on tournament income.

On the expense side, we are under budget by (\$17,974.78). We are under budget on Arena operations (\$15,388.32) mainly due to arena maintenance being minimal. We are (\$599.79) under on concession expense, we are over budget by \$496.78 on depreciation, over budget by \$9,684.62 on fundraising expense, under budget by (\$778.82) on equipment expense and (\$11,389.25) under budget on tournament/team expense for the year.

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Respectfully submitted by Brian Perpich 3/16/20