



Osseo Maple Grove Hockey Ass

2022 - 2023 Financial Update

6/21/2022

YTD (\$K)

Revenues	\$96
Registration	(\$0)
Charitable Gambling	\$0
Hosted Tournament Income	\$96
Other Income	(\$0)
Expenses	\$203
Ice Expense	\$1
Rink Loans	\$9
Traveling Tournaments	\$152
District/Region/State Costs	\$3
Equipment	\$32
Skill Development	\$0
Coaching Costs	\$0
Capital Investments	\$0
Tryouts	\$0
Other Expenses	\$6



Osseo Maple Grove Hockey Associ:
2022 - 2023 Revenue Budget

6/21/2022

	YTD		
	2022 - 2023		<i>Notes</i>
400 Subsidies	-		
440 Registration	(166)		
460 Ice Rental	-		
470-1 Spring 3 x 3	-		
470-2 Fall 3 x 3	-		
470-5 Fall Tryout Camp	-		
Total 470 Hockey Schools	\$ -		
480 Interest Income	-		
500-1 Scholarships	-		
500-2 Arena Contributions	-		
500-3 Other Donations	-		
500-4 Charitable Gambling Support	-		
Total 500 Donations	\$ -		
550-16 Apparel Sales	-		
550-2 Concessions Income	-		
550-3 Tournament Income	95,989		
550-4 Sponsorship Income	-		
550-5 Candy Income	-		
550-7 House Program Income	-		
550-8 Volunteer Program Income	-		
550-9 National Tournament Income	-		
Total 550 Booster Income	\$ 95,989		
551 Other Income	-		
Total Revenue	\$ 95,823		

Bank Balance (Operating + Savings) \$ 938,825



Osseo Maple Grove Hockey Associa
2022 - 2023 Expense Budget

6/21/2022

	YTD		<u>Notes</u>
	2022 - 2023		
551-2 Concessions Expenses	-		
551-3 Tournament Expenses	-		
551-4 Scholarship Awards	-		
551-5 Candy Expenses	-		
551-7 House Program Expenses	-		
650-01 Tryout Food	-		
650-02 Referees & EMTs	-		
650-03 Jersey Cleaning and Storage	-		
650-04 Tryout Supplies	-		
650-05 Evaluator Payments	-		
Total 650 Tryout Expenses	\$	-	
665 Non-Parent Coach Expenses	-		
667 Non-Parent Coach Fees	-		
670 CEP Program Fees	-		
671 USA Hockey Coach Fees	-		
675 Scholastic Achievement	1,000		
690 Skill Development	-		
692 Traveling Tournaments	152,022		
693 National Tournament	742		
694 EMTs	952		
695 District 3 Expense	1,800		
697 Region/State Tournament	-		
698 Jr Gold State Tournament	-		
700-01 Goalie Equipment	-		
700-02 Jerseys	32,000		
700-03 Pucks & Puck Bags	-		
700-06 Jerseys & Socks	-		
700-09 Coaches Equipment & Apparel	-		
700-22 Other Equipment	-		
Total 700 Equipment	\$	32,000	
710 Insurance	1,912		
730 Hockey School Instructor Fees	-		
760 Ice Expense	525		
761 Repairs and Maintenance	-		
800 Miscellaneous	50		
810 Advertising	-		
815 Marketing & Recruiting	-		
840 Postage	-		
850 Printing	-		
855 Professional Fees	1,250		
880 Registration Expense	-		
890 Rent	1,013		
893 MGCC Dryland Expense	-		
895 Committee Meetings	205		
900 Supplies	93		
901 Bank Charges	35		
960 MN Income Tax Expense	-		
Total Expenditures	\$	193,600	
<u>Capitalized Items</u>			
Osseo Loan		9,220	
Total Cash Expenses	\$	202,820	