



Orleans Blues Minor Midget 2008/09 FINAL Budget Report (08/03/08)

<u>Fixed Incoming</u>		<u>Actual</u>	<u>Proj.</u>
Parent Contributions (17 X \$600)		10,200	\$10,200
Bottle Drive			800
13/10 Bottle Drive No. 1	702		
08/12 Bottle Drive No. 2	727.40		
Budgen Bottle Returns	15		
		1444.40	
Sponsorships			5,000
A	300		
B	500		
C	300		
D	50		
E	100		
F	250		
G	250		
H	250		
I	250		
J	250		
K	200		
L	50		
M	250		
N	250		
O	250		
P	250		
Q	250		
R	100		
S	75		
T	750		
U	60		
V	50		
		5035	
Fundraising			5,500
Leaf-raking	497.87		
Cash/Lotto Can (to 25/11)	312.26		
iPLAY	545.20		
Gatorade 1	160.15		
Cash/Lotto Can (to 15/01)	229.00		
Gatorade 2	105.84		
		1850.32	

Ice Resale**650**

25/10 at 2130 hrs Orleans to Blues B Maj (Johnson)	124.
05/11 at 2000 hrs Blackburn to Blues BMin (Tomlinson)	124
05/11 at 2100 hrs Blackburn to MDHL B4 (McClymont)	124
16/11 at 2130 hrs Manley to Ottawa Sting (Steele)	124
25/11 at 1530 hrs Manley to MDHL A4 (Bastien)	247.62
01/12 at 1500 hrs ORC to Bantam A1 (Cullinan)	247.62
06/01 at 1630 hrs Manley to MDHL A4 (Bastien)	247.62
13/01 at 0900 hrs Friel 3 to Blues MinPW (Phillips)	247.62
16/01 at 1930 hrs Friel 3 to Blues MajB (Johnson)	62.50
20/01 at 1000 hrs Ray Friel 1 (Beland)	247.62
27/01 at 1830 hrs Manley (Mauviel)	186
02/02 at 1430 hrs Armstrong to PWHL A2 (Harrison)	186
05/02 at 1800 hrs Ray Friel to MDHL A3 (Bastien)	124
10/02 at 1930 hrs Orleans to BHL A2 (Chouinard)	186
13/02 at 1830 hrs Ray Friel 2 to Blues MajB (Johnson)	62.50
16/02 at 2030 hrs Orleans to MDHL A3 (Bastien)	186
19/02 at 1800 hrs Ray Friel 2 to PeeWee (Levert)	250
26/02 at 1800 hrs Ray Friel 2 to Blues MajB (Johnson)	125
27/02 at 1830 hrs Ray Friel 3 to PeeWee (Levert)	125

3227.10**Total Incoming****\$21,756.82 \$22,150(A)****Expenditures/Commitments****Actual****Proj.****Team & League Fees****\$5,000****Ice Contract**

42.5 hrs x 123.81 - \$5,261.92

Rep B Fees

Ice Cost 5hrs x 185.71 - 928.55

Referees 5hrs x 89.00 - 445.00

ODHA Fees - 300.00

\$6,935.47**Tournaments****6,000**

North Dundas (Oct. 27/28, 2007) - \$485

Parry Sound (Nov. 30 – Dec 2, 2007) - 700

Coburg SS (Dec. 27 – Dec. 30, 2007) - 775

Kanata (Jan. 4-6, 2008) - 895

Perth Lanark (Jan 26, 2008) - 425

Cornwall (Jan. 31 – Feb. 3, 2008) - 725

Renfrew (Feb 8 – Feb 10, 2008) - 575

4,580

Tournament Bus **6,000**

Parry Sound (Preference Coachlines)	3021	
2 nights acc. for Driver/Parent Suite	440.67	
Gratuity to Driver	100	
		3,561.67

Extra Ice – Practices and Exhibition Games (25 x \$125) **3,125**

18 Sept – Ray Friel 2 – 1800-2000 hrs (LC)	- 247.62	
22 Sept – Ray Friel 1 – 1900-2100 hrs (City)	- 247.62	
25 Sept – Ray Friel 2 – 1800-2000 hrs (LC)	- 247.62	
06 Oct – Potvin – 2100-2200 hrs (City)	- 123.81	
13 Oct – U of O Arena 2 – 1930-2030 hrs (UO)	- 215.18	
20 Oct – U of O Arena 2 – 1930-2030 hrs (UO)	- 215.18	
30 Oct – Ray Friel 2 - 1800-1900 hrs (LC)	- 123.81	
6 Nov – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
13 Nov – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
20 Nov – Ray Friel 2 – 1800-2000 hrs (LC)	- 247.62	
04 Dec – Orc – 1700-1800 hrs (Larocque)	- 120.00	
11 Dec - Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
18 Dec - Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
08 Jan – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
16 Jan – Ray Friel 3 – 1930-2130 hrs (Karas)	- 247.62	
22 Jan – ORC – 2100 hrs (Karas)	- 123.81	
29 Jan – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
5 Feb – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
12 Feb - Ray Friel 2 – 1800-2000 hrs (LC)	- 247.62	
19 Feb – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
19 Feb – Ray Friel 2 – 1900-2000 hrs (LC)	- 124.00	
26 Feb – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
		3645.80

Officials **800**

13 Sept – Metcalfe Exhib.	- \$121	
22 Sept – Arnprior Exhib.	- 121	
25 Sept – Casselman Exhib	- 121	
		363

Trainer's Supplies **300**

30 Aug – Trainer kit resupply	- 116.16	
13 Oct – Recertification	- 90.00	
Band-Aids and supplies for Trainer Kit	- 49.03	
6 water bottles	- 13.62	
24 Feb – Trainer kit resupply	- 60.00	
		328.81

Team Building Activity **425**

iPLAY Year-end Party (20x21)	- 243.94	
		243.94

Miscellaneous**500**

4 Sept – Xpress Postage ND Tournament	- \$ 9.93
15 Sept – Water Cumberland Exhibition	- 5.50
Avery Game Sheet Labels	- 17.61
Tax on Socks	- 24.90
Name Bars/Letters/Sewing	-266.01
Shirt Embroidery	-301.50
Name Bar/Sewing – Charbonneau	- 11.60
5x7s for Sponsor Plaques (12)	- 6.43
Skills Competition Prizes	- 80.00
Sponsorship Plaques (11)	-137.50
Gatorade (Kanata Final – 17X2)	- 34.00
C&A frames	- 4.56

899.54**Total Expenditures/Commitments \$ 20,558.23 22,150(B)**

Uncommitted Funds	\$ 1198.59	(A-B)
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08/03/08