



Orleans Blues Minor Midget Budget Update (19/01/08)

<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		
Bottle Returns	15		
		1444.40	
Sponsorships			5,000
A	300		
B	500		
C	300		
D	50		
E	100		
F	250		
G	250		
D	250		
E	250		
F	250		
G	200		
H	50		
I	250		
J	250		
K	250		
L	250		
M	250		
N	100		
O	75		
P	750		
		4925	
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)	243.71		
Gatorade 2	105.84		
		1865.03	

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
10/02 at 1930 hrs Orleans to BHL A2 (Chouinard)	186
16/02 at 2030 hrs Orleans to MDHL A3 (Bastien)	186

2540.60

Total Incoming**\$20,975.03 \$22,150(A)****Expenditures/Commitments****Actual****Proj.****Team & League Fees****5,000****\$5,000****Tournaments (6)****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	
26 Feb – Ray Friel 2 – 1800-1900 hrs (LC)	- 123.81	
10 hours Playoff/Playoff Practice ice	-1,240.00 (projected)	
		4761.8
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	
		268.81
Team Building Activity		425
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	
Pre-stamped Envelopes	- 9.93	
Shirt Embroidery	-301.50	
Name Bar/Sewing – Charbonneau	- 11.60	
Skills Comp Prizes	- 80.00	
5x7s for Sponsor Plaques (12)	- 6.43	
Sponsorship Plaques (11)	-137.50	
Gatorade (Kanata Final – 17X2)	- 34.00	
		904.91
Total Expenditures/Commitments	\$ 19,406.19	22,150(B)
Uncommitted Funds	\$ 1,568.84	(A-B)

19/01

NOTES:

1. Income includes anticipated provision of \$750 in sponsorship from Anonymous sponsor. Cheque is being cut.
2. Projected ice cost of \$1,240 for playoff/playoff practice ice committed within expenditure figures. This may or may not be realized depending on how far we go
3. Trainer kit resupply tally not yet provided and thus not included in expenditure figures