

# Jefferson Hockey Booster Club

Financial Summary

December 7, 2009

# Mission

- To develop the most skilled, accomplished and educated youth hockey players in a fun, fair, safe, and drug-free environment. Our efforts will build our children's self-esteem, confidence, respect, and love of the game of hockey. We will prepare our student athletes for high school hockey and beyond.

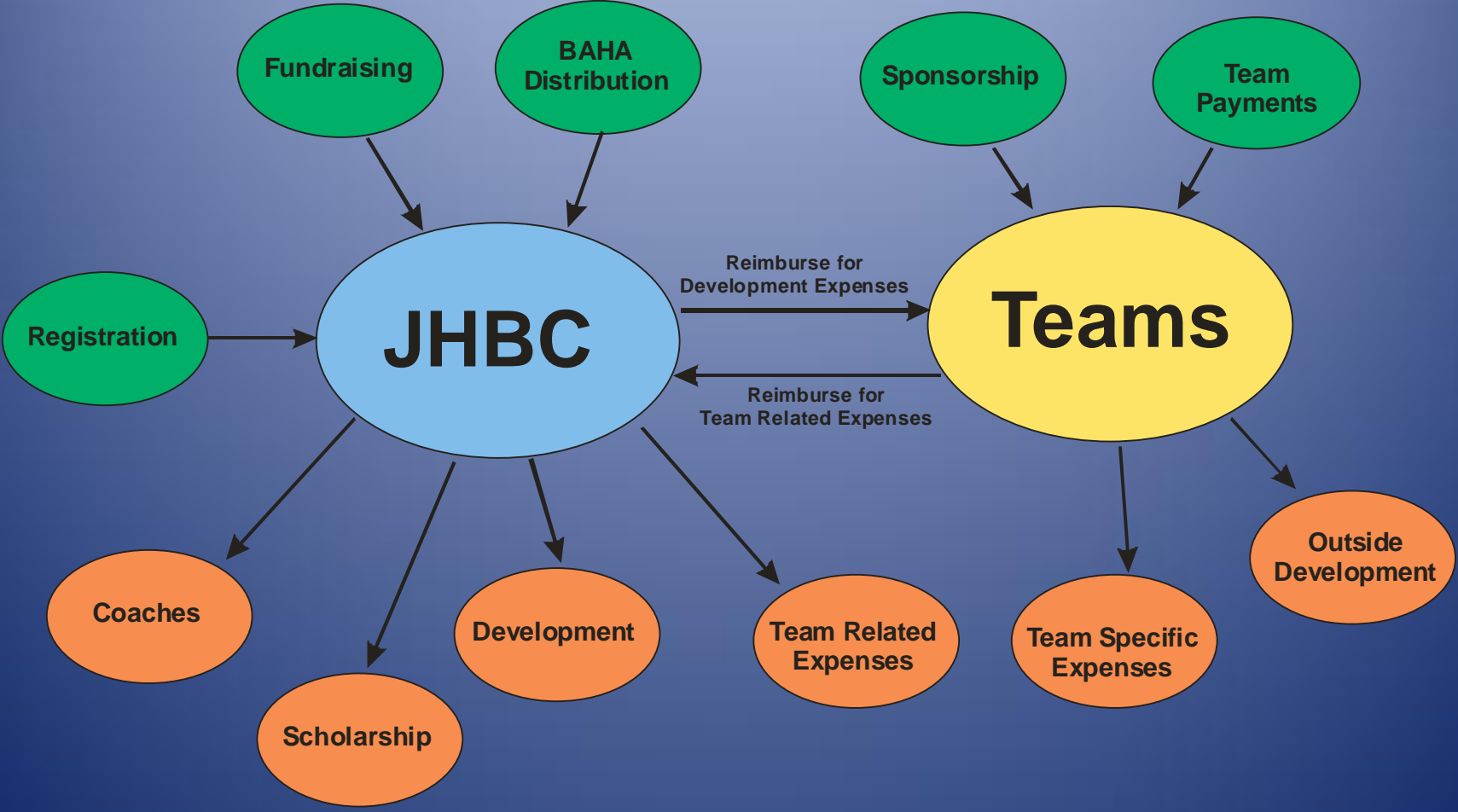
# Vision

- We strive to be the premier hockey program in the state of Minnesota. Our values, highly qualified coaches, supportive volunteer association, and our commitment to player development will support our development of focused, disciplined and competitive student athletes. We will earn the respect of the entire hockey community both on and off the ice.

# Core Values

- **Pride and Hustle:** We have great loyalty and pride in Jefferson hockey and give 100% effort in our practices, games and off ice training.
- **Integrity:** In all our actions, we will do the right thing with honesty and fairness.
- **Respect:** We will show respect for everyone involved in the game of hockey both on and off the ice.
- **Sportsmanship:** We will demonstrate the highest level of sportsmanship, we are humble in victory and gracious in defeat.
- **Enjoyment:** We will have an environment that is safe, fun, enjoyable and rewarding.
- **Player Development:** We are committed to develop individual and team skills in the pursuit of excellence.
- **Teamwork:** We will play together with a team first attitude, play our systems, and win the individual battles.

# Cash Flow



# Fundraising

- Golf Tournament
- Football Concessions
- JagFest
- Calendar
- Other
  - Westwood sharpening card
  - Window Stickers

# BAHA Distribution

- Concession income
- Net proceeds from Tournaments
  - Midwest Regional
  - Squirt Tournament

# Expenses

- Coaches payments
- Development activities
  - Clinics
  - Mites
- Ice coordinator
- Scholarship program
- Skate program
- Tryout expenses
- Website

# Investments

- Dryland facility
- Uniforms
  - Game uniforms
  - Practice jerseys

# Cash Inflows

		(Budget)
	2009	2010
<b>Net proceeds:</b>		
BAHA Distribution	\$ 28,482	\$ 25,000
Calendar	-	20,000
Concessions	13,065	6,000
Golf	13,765	11,000
JagFest	14,800	8,500
Sharpening Card	-	3,200
Stickers	-	2,000
Total net proceeds	70,112	75,700

# Cash Outflows

		(Budget)
	2009	2010
<b>Expenses:</b>		
Coaches	(10,132)	(10,000)
Development	1,688	(5,000)
Ice Coordinator	(2,000)	(5,000)
Other	1,286	(1,500)
Scholarship Program	(2,607)	(2,000)
Skate Expenses	(872)	(1,000)
Team	(1,832)	(12,000)
Tryout	(11,170)	(12,000)
Website Maintenance	(780)	(1,000)
Net Mites	(2,620)	(8,000)
Total expenses	(29,038)	(57,500)
<b>Net change in cash</b>	41,075	18,200

# Investments

		(Budget)
	2009	2010
<b>Investments:</b>		
Dryland Facility	(37,345)	(9,000)
Jerseys	(3,733)	(42,000)
Total investments	(41,078)	(51,000)
<b>Net change in cash</b>	<b>\$ (3)</b>	<b>\$ (32,800)</b>

Questions??