



**Minnesota State University, Mankato
NCAA Division I - WCHA Hockey Program
Minnesota State "Mavericks" Hockey Blue Line Club**

	Actuals 2005-06 (1)	Actuals 2006-07 (2)	2007-08 Fiscal Year				Difference Column 4 less Columns 5 & 6 (7)
			7/9/2007 Budget Plan (3)	11/12/2007 Revised Budget (4)	Encumbered (5)	Activity as of 04/28/08 (6)	
Prior Year Carry Forward Shortfall or Surplus	(\$3,505.90)	\$3,363.52	\$10,402.05	\$10,402.05	\$0.00	\$10,402.05	\$0.00
Current Year Income							
Maverick Memberships (\$1,950) - FY'08 77 @ \$200 each = \$17,000; FY'07: 99 @ \$200 each = \$19,800.	22,000.00	19,800.00	20,000.00	17,000.00	0.00	15,400.00	1,600.00
Varsity Memberships (\$975) - FY'08 124 Goal @ \$100 each; FY'07 138 @ \$100 each.	13,100.00	13,800.00	13,600.00	12,900.00	0.00	12,400.00	500.00
Current Year Income Total	\$35,100.00	\$33,600.00	33,600.00	29,900.00	\$0.00	\$27,800.00	\$2,100.00
Expenditures							
Display Ad in Home Game Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Award Plaques for Men's & Women's Banquets	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00
Zambonis Novelty Inventory Purchase			0.00	0.00	0.00	0.00	0.00
Hospitality Room Attendance Drawing Prizes @ Home Games (Code #3000, PO 67945)	(6,401.21)	(6,959.33)	7,000.00	7,000.00	0.00	8,212.96	(1,212.96)
Food Costs for Home Games (includes 3 WCHA playoff Costs For 2008 WCHA Playoff Games)	(14,592.30)	(14,353.45)	18,900.00	17,200.00	0.00	14,452.32	2,747.68
Membership Cards for Players, Parents, Board Members and General Membership	(624.50)	(40.00)	50.00	50.00	0.00	485.00	(435.00)
Office Support Svcs. (Mass Mailing Support)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Sign Shop Easel Signs (code #3000)	(570.04)	(44.00)	0.00	0.00	0.00	0.00	0.00
Duplicating of Board Meeting Minutes and News Articles for Parents and Hospitality Room (Code #1412)	(137.67)	(81.75)	150.00	150.00	0.00	57.15	92.85
Postage - Mailings for Club Members, Board Members	(46.63)	(43.43)	100.00	100.00	0.00	43.08	56.92
Printing - Hospitality Room Passes, Letterhead & Envelopes	0.00	(17.85)	0.00	0.00	0.00	0.00	0.00
National Tournament Banner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous, Amenities, (Code #3000)	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00
Parking Contract w/ Civic Center (Code #1870)	(5,058.00)	(4,332.00)	0.00	0.00	0.00	0.00	0.00
Updates to Giant Banners/Scoreboard Rental	0.00	(578.16)	600.00	600.00	0.00	0.00	600.00
Hospitality Room/Corral Rubber Stamps - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Needs			2,500.00	2,500.00	2,494.00	0.00	6.00
USA Hockey Foundation Donation - March 25, 2006, Event	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Annual Mankato Area Hockey Association Golf Fundraiser	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	(200.23)	(86.50)	400.00	400.00	0.00	44.88	355.12
Expenditure Totals	(28,230.58)	(\$26,561.47)	\$33,600.00	\$31,900.00	\$2,494.00	\$28,025.03	\$1,380.97
6/30 Year-End Balances	\$3,363.52	\$10,402.05	\$10,402.05	\$8,402.05	(\$2,494.00)	\$10,177.02	\$719.03

Donation Note:
For 2007-08 BLC Maverick Level and Varsity Level members donated, as part of their \$975 Varsity membership or \$1,950 Maverick membership, these totals: \$275 x 124 Varsity memberships = \$34,100; \$550 x 77 Maverick memberships = \$42,350; \$50 x 1 Purple membership = \$50. Grand total: \$76,500 donated to men's & women's hockey teams, a donation which might not have otherwise been made had not the Blue Line Club existed.

Golf Classic Clearing Account			
2005-06	2006-07	2007-08	
			051571 Blue Line Club Quasi-Endowment 118,210.00
			421571 Quasi-Endow. Intr. \$100,000 5.13%; \$14,186.82 5.7% 16,818.37
			#055167 Foundation Endowment Acct. 122,464.86
			335167 Foundation Income Acct. 0.00
Carryforward from Prior Year	4,991.26	10,886.12	2,762.69
Current Year Income	20,315.00	20,362.00	15,141.00
Less Expenditures	F-17,000.00	F- 19,400.00	F - \$14,400.00
Less Transfers to Endowment Accounts	(14,420.14)	(14,275.43)	(12,692.34)
Less Transfer to Quasi-Endowment	(17,000.00)	(33,610.00)	(14,400.00)
	0.00	0.00	(4,000.00)
Net June 30 Balances	\$10,886.12	\$2,762.69	\$1,211.35

FY'08 entry of \$14,400 is routed thru the MSU Foundation - \$5,000 Title Sponsor Wells Fargo, \$1,000 Luncheon Sponsor Leonard Street Deinard, \$1,000 Cart Sponsor - Charter Communications, and \$7,400 in 37 Corporate Hole Sponsors @ \$200 each. Money eventually lands in BLC's Foundation income account #335167. \$800 not yet collected: \$200 Blue Bricks; \$200 Famous Dave's; \$200 National Quality Inspection; \$200 Steve Dueda.
Doesn't include \$100,000 from 1/14/05 Excel Energy Center game now in BLC Quasi-Endowment acct. #551571