

Team Financial Statement



Division & Team # _____
 Coach Name: _____
 Prepared By: _____

Month: _____

Submit to THA Treasurer with ice bill or by 15th of month.

Mandatory Column



Income	Expected Budget	Actual	Actual B/(W) Budget
Payments from Players/Parents			0.00
Fundraiser: Decal			0.00
Fundraiser:			0.00
Recovered Fees & Deposit Refunds			0.00
Sponsors/Donations			0.00
THA Reimbursements **1			
Tryouts			0.00
Other:			0.00
Total Income:	\$ -	\$ -	\$ -

Expenses	Expected Budget	Actual	Actual B/(W) Budget
Administrative/Office Supplies			0.00
Bank Fees			0.00
Coaches Gifts			0.00
District / League Fees **			0.00
Ice - Additional Paid to Rink			0.00
Ice - Contracted Paid to THA			0.00
Jersey Deposit			0.00
Officials (Game Refs & Timekeepers)			0.00
Other:			0.00
Other:			0.00
Private Instructors			0.00
Referee Scheduling Fee			0.00
Socks			0.00
State Playoff Fees **			0.00
Team Banner			0.00
Team Equipment			0.00
Team Fundraisers			0.00
Team Parties			0.00
THA Fundraisers			0.00
Tournament Fees			0.00
Warmups & Team Related Apparel			0.00
Total Expenses:	\$ -	\$ -	\$ -
Net Income:	\$ -	\$ -	\$ -

Attach this additional page if necessary

Notes:

THA Invoiced Expenses	
Ref. Sched. Fee	\$ 80 - Oct. Bill
THA Decal Fundraiser	\$100 - Sept. Bill
Jersey Deposit	\$200 - Sept 10
Refs/Timekeepers	Per Game
Late Fees	\$75 if applicable
Monthly Ice Bill is Season Contracted Ice / 7	