

2013 MBSLA Budget

Starting Balance	Income	Expense	Operating Net
\$8,096.19	\$101,611.93	\$103,952.38	(\$2,340.45)
Calculated Balance	Bank Balance	Bank + AR - AP	Reconciliation
\$5,755.74	\$11,900.74	\$5,755.74	\$0.00

INCOME	Quantity	Fee	Subtotal
Annual Membership Dues	72	\$100.00	\$7,200.00
Varsity	21	\$200.00	\$4,200.00
Junior Varsity	20	\$100.00	\$2,000.00
9th/10th grades	36	\$125.00	\$4,500.00
U15	53	\$125.00	\$6,655.00
U13	79	\$125.00	\$9,875.00
U11	34	\$100.00	\$3,400.00
U9	13	\$100.00	\$1,300.00
Fee Income			\$39,130.00
RefPay deposits			\$61,925.00
Misc. (non-requested refunds, etc.)			\$556.93
Teams	258	Total Income	\$101,611.93
EXPENSES	Budget	Actual	Difference
Operations			
D&O liability insurance	\$385.00	\$385.00	\$0.00
Bank and accounting fees	\$100.00	\$180.36	(\$80.36)
High school website	\$500.00	\$500.00	\$0.00
Youth website	\$1,000.00	\$1,000.00	\$0.00
Board and general meetings	\$300.00	\$352.13	(\$52.13)
Miscellaneous	\$500.00	\$453.80	\$46.20
Operations Subtotal	\$2,785.00	\$2,871.29	(\$86.29)
Officials' Fees & Training			
Assignor's fee	\$8,500.00	\$10,500.00	(\$2,000.00)
Youth officials' fees	\$61,925.00	\$63,447.59	(\$1,522.59)
Youth officials' travel fees	\$5,000.00	\$6,669.50	(\$1,669.50)
RefPay fees	\$900.00	\$740.23	\$159.77
HS experienced crew chief bonus	\$1,000.00	\$1,979.75	(\$979.75)
Within metro-area travel fees	\$1,000.00	\$936.50	\$63.50
Officials Training	\$750.00	\$805.00	(\$55.00)
Officials' Fees and Training Subtotal	\$79,075.00	\$85,078.57	(\$6,003.57)

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EXPENSES - continued	Budget	Actual	Difference
Varsity, JV & 9/10 Playoffs			
Fields	\$3,000.00	\$2,765.00	\$235.00
Trophies	\$1,500.00	\$1,803.02	(\$303.02)
Referees	\$4,250.00	\$4,365.00	(\$115.00)
Varsity, JV and 9/10 Playoffs Subtotal	\$8,750.00	\$8,933.02	(\$183.02)
Coaching Development			
Coaching Clinic		\$2,500.00	
Online course development		\$2,699.50	
Coaching Development Subtotal		\$5,199.50	
Growth Support			
Grand Cities grant		\$470.00	
Grand Rapids Shootout sponsorship		\$500.00	
River Lakes grant		\$900.00	
Growth Support Subtotal		\$1,870.00	
	Budget	Actual	Difference
Total Expenses	\$90,610.00	\$103,952.38	(\$6,272.88)

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Board member payments	Amount	Reason	Rate
Harold Buck	\$10,500.00	Assignor	\$8/game
Harold Buck	\$2,000.00	Online course	\$35/hr
Mark Erickson	\$1,000.00	Youth website	Fixed
John Saccoman	\$500.00	HS website	Fixed