

2011 Cash Start	Total Income	Total Expense	Net	2011 Cash End
\$15,703.44	\$27,900.00	\$27,944.40	-\$44.40	\$15,659.04
	Quantity	Income Each	Income	Expenses
Income				
Annual Membership Dues	65	\$100.00	\$6,500.00	
Varsity	20	\$190.00	\$3,800.00	
Junior Varsity	20	\$90.00	\$1,800.00	
9th/10th grades	38	\$150.00	\$5,700.00	
7th/8th grades	69	\$100.00	\$6,900.00	
5th/6th grades	25	\$100.00	\$2,500.00	
3rd/4th grades	9	\$100.00	\$900.00	
Writeoff			(\$200.00)	
Total			\$27,900.00	
Operations				
Bank fees				\$59.75
D&O liability insurance				\$385.00
Sportsmanship card materials				\$400.00
Board and general meetings				\$261.11
QuickBooks				\$241.86
Website				\$1,377.99
Subtotal				\$2,725.71
Officials' Fees & Training				
Assigner's fee				\$7,019.00
Metro area travel fees				\$3,595.00
Experienced crew chief bonus				\$1,752.50
Observation of junior officials				\$770.00
Referee development				\$602.34
Subtotal				\$13,738.84
Varsity, JV & 9/10 Playoffs				
Fields				\$1,717.00
Trophies				\$1,598.99
Referees				\$3,538.00
Subtotal				\$6,853.99
Coaching Development				
Clinic speakers				\$525.00
Clinic facility and food				\$1,360.00
Positive Coaching Alliance workshops				\$955.66
Subtotal				\$2,840.66
Growth Support				
New Century grant				\$1,168.00
New program orientation				\$270.00
Subtotal				\$1,438.00
Miscellaneous				
Past payables (refs)				\$245.00
Member dues refund				\$100.00
Reconciliation				\$2.20
Subtotal				\$347.20