

**Rice Lake Volleyball
Financial Statements
As of 10/18/14**

	Current Fiscal Year	12/31/13
Revenues:		
Lil Digger Registration Fees	1,530.00	2,330.00
Spring League Registration Fees	7,165.00	-
4-6 Tournament Admissions	1,781.00	-
7-8 Tournament Admissions	1,179.00	-
LCT Tournament Admissions	973.00	-
4-6 Tournament Concessions	2,351.75	-
7-8 Tournament Concessions	2,054.49	-
LCT Tournament Concessions	2,505.50	-
4-6 Tournament WIVL Hosting Credits	1,176.00	-
7-8 Tournament WIVL Hosting Credits	1,120.00	-
LCT Tournament WIVL Hosting Credits	1,176.00	-
Interest	4.08	0.85
Restitution from Gerry	-	4,436.75
Total Revenues	23,015.82	6,767.60
Expenses:		
Supplies-Admin	333.81	75.00
Organizational Fees	885.00	-
Bank Fees	30.00	-
Sales Tax	49.04	-
Supplies-Tournament	504.28	-
Medical	337.15	35.89
Clothing	1,806.40	481.95
Insurance	902.00	-
Coaches	1,925.00	-
Equipment/Volleyballs	456.00	-
Middle Sch and High Sch Tournament Fees	671.00	304.00
WIVL Tournament Fees	3,472.00	-
Zap Events Registration % Fees	185.22	-
Zap Events Registration Fixed Fees	81.90	-
Camps	700.00	-
Website	273.47	-
4-6 Tournament:		
Food	349.30	-
Referees	575.00	-
Refreshments-Coke	502.50	-
Custodians	-	-
7-8 Tournament:		
Food	430.17	-
Referees	550.00	-
Refreshments-Coke	457.50	-
Custodians	-	-
LCT Tournament:		
Food	310.55	-
Referees	650.00	-
Refreshments-Coke	627.00	-
Custodians	-	-
Total Expenses	17,064.29	896.84
Net Income	5,951.53	5,870.76
Beginning Cash Balance	5,870.76	-
Ending Cash Balance	11,822.29	5,870.76
Checking	4,550.85	
Equipment Savings	5,031.10	
HS League Savings	1,220.18	
Coaches Training Savings	1,020.16	
Detail of Ending Cash Balance	11,822.29	
O/S Bills		
Custodians 4-6-Estimated	500.00	
Custodians 7-8-Estimated	500.00	
Custodians LCT-Estimated	500.00	
Estimated Checking Balance	3,050.85	