

Independent Church League Financial Report 2/24/2010

<u>Revenue</u>	Softball 2009	Volleyball 2009/2010
Beginning Balance	\$7,399.18	\$1,143.51
Team Fees	\$28,525.00	\$3,550.00
Balls/Scorebooks	\$235.00	
Rental Return		
Interest	\$35.39	
Total Revenue	<u>\$36,194.57</u>	<u>\$4,693.51</u>
<u>Expenses</u>		
Softball Field Rentals (2009)	\$11,782.25	
Gym Rentals - 2009/2010		\$3,329.40
LBA Dugouts	\$1,900.00	
Officer Appreciation		
Audit Fee		
Volleyball Setup		\$125.00
Softball Scheduler	\$425.00	
Volleyball Scheduler		\$125.00
Umpires	\$8,208.00	
USSSA Dues	\$2,345.00	
Softballs	\$2,258.95	
Scorebooks	\$375.95	
S/B Trophies (2009)	\$364.56	
V/B Trophies (2009-2010)		\$303.80
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$123.00	\$100.95
Insurance		
Volleyball Equipment		
Website (annual fee)	\$90.00	\$90.00
Webmaster	\$425.00	\$125.00
Software for Website		
Team Refunds/Overpayment	\$50.00	
Total Expenses	<u>\$28,357.71</u>	<u>\$4,199.15</u>
Ending Balance	<u><u>\$7,836.86</u></u>	<u><u>\$494.36</u></u>
Checkbook Balance 2/24/2010		<u><u>\$8,331.22</u></u>