

**Independent Church League
Financial Report 3/4/2009
Prepared by Larry Hettick**

<u>Revenue</u>	Softball 2008	Volleyball 2008/2009
Beginning Balance	\$5,394.34	\$2,047.02
Team Fees	\$23,525.00	\$2,210.00
Balls/Scorebooks	\$192.00	
Rental Return		
Interest	\$14.25	
 Total Revenue	 <u>\$29,125.59</u>	 <u>\$4,257.02</u>
 <u>Expenses</u>		
Softball Field Rentals (2008)	\$9,464.00	
Field Rental (Tumwater)		
Gym Rentals - 2008/2009		\$2,435.00
Officer Appreciation		
Audit Fee		
Volleyball Setup		\$100.00
Softball Scheduler	\$375.00	
Volleyball Scheduler		\$100.00
Umpires	\$6,294.00	
USSSA Dues	\$2,205.00	
Softballs	\$2,175.00	
Scorebooks	\$265.47	
S/B Trophies (2007)	\$364.22	
V/B Trophies (2008-2009)		\$292.68
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$14.75	\$9.15
Insurance		
Volleyball Equipment		\$86.68
Website (annual fee)	\$90.00	\$90.00
Software for Website	\$155.97	
Team Refunds	\$313.00	
 Total Expenses	 <u>\$21,726.41</u>	 <u>\$3,113.51</u>
 Ending Balance	 <u>\$7,399.18</u>	 <u>\$1,143.51</u>
 Checkbook Balance 3/4/2009		 <u>\$8,542.69</u>