

**Independent Church League
Financial Report 9/18/2008
Prepared by Larry Hettick**

<u>Revenue</u>	Softball 2007	Volleyball 2007/2008
Beginning Balance	\$5,372.85	\$2,568.24
Team Fees	\$23,525.00	\$2,500.00
Balls/Scorebooks	\$192.00	
Rental Return		
Interest	\$21.49	
 Total Revenue	 <u>\$29,111.34</u>	 <u>\$5,068.24</u>
 <u>Expenses</u>		
Softball Field Rentals (2008)	\$9,464.00	
Field Rental (Tumwater)		
Gym Rentals - 2007/2008		\$2,355.00
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 (2007-2008)		\$271.00
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$14.75	\$57.67
Insurance		
Volleyball Equipment		
Website (annual fee)		\$90.00
Software for Website	\$155.97	\$47.55
Team Refunds	\$313.00	
 Total Expenses	 <u>\$21,636.41</u>	 <u>\$3,021.22</u>
 Ending Balance	 <u><u>\$7,474.93</u></u>	 <u><u>\$2,047.02</u></u>
 Checkbook Balance 4/4/2008		 <u><u>\$9,521.95</u></u>