

**Independent Church League
Financial Report 3/5/2007
Prepared by Larry Hettick**

	Softball	Volleyball
<u>Revenue</u>		
Beginning Balance	\$5,849.81	\$2,205.42
Team Fees	\$23,698.00	\$2,700.00
Balls/Scorebooks		
Rental Return		
Interest	\$37.99	
Total Revenue	<u>\$29,585.80</u>	<u>\$4,905.42</u>
<u>Expenses</u>		
Field Rentals (1/2 2006)	\$5,000.00	
Field Rentals (2nd 2006)	\$4,558.00	
Gym Rentals - 2006/2007		\$1,650.00
Officer Appreciation		\$86.78
Audit Fee		\$45.00
Volleyball Setup		\$200.00
Softball Scheduler	\$350.00	
Umpires	\$7,976.00	
USSSA Dues	\$2,170.00	
Softballs	\$2,056.83	
Scorebooks	\$214.25	
S/B Trophies (2006)	\$325.20	
V/B Trophies (2006-2007)		\$203.79
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$129.85	
Insurance	\$200.00	
Softball Backdrop	\$337.60	
Website (annual fee)	\$90.00	\$90.00
Total Expenses	<u>\$23,417.73</u>	<u>\$2,275.57</u>
Ending Balance	<u>\$6,168.07</u>	<u>\$2,629.85</u>
Checkbook Balance 10/9/2006		<u>\$8,797.92</u>

**Independent Church League
Financial Report 10/9/2006
Prepared by Larry Hettick**

	Softball	Volleyball
<u>Revenue</u>		
Beginning Balance	\$5,759.81	\$2,015.83
Team Fees	\$23,698.00	\$3,800.00
Balls/Scorebooks		
Rental Return		
Interest	\$28.34	
Total Revenue	<u>\$29,486.15</u>	<u>\$5,815.83</u>
<u>Expenses</u>		
Field Rentals (1/2 2006)	\$5,000.00	
Field Rentals (2nd 2006)	\$4,558.00	
Gym Rentals - 2005/2006		\$1,630.00
Gym Rental Appreciation		\$1,500.00
Volleyball Scheduler		\$100.00
Softball Scheduler	\$350.00	
Umpires	\$7,976.00	
USSSA Dues	\$2,170.00	
Softballs	\$2,056.83	
Scorebooks	\$214.25	
S/B Trophies (2006)	\$325.20	
V/B Trophies (2005-2006)		\$290.41
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$129.85	
Insurance	\$200.00	
Softball Backdrop	\$337.60	
Website (annual fee)	\$90.00	\$90.00
Total Expenses	<u>\$23,417.73</u>	<u>\$3,610.41</u>
Ending Balance	<u>\$6,068.42</u>	<u>\$2,205.42</u>
Checkbook Balance 10/9/2006	<u>\$8,273.84</u>	