

**Independent Church League
Financial Report 9/14/2009
Prepared by Larry Hettick**

<u>Revenue</u>	Softball 2009	Volleyball 2008/2009
Beginning Balance	\$7,399.18	\$2,047.02
Team Fees	\$28,525.00	\$2,210.00
Balls/Scorebooks	\$235.00	
Rental Return		
Interest	\$19.63	
 Total Revenue	 <u>\$36,178.81</u>	 <u>\$4,257.02</u>
 <u>Expenses</u>		
Softball Field Rentals (2009)	\$11,802.00	
Gym Rentals - 2008/2009		\$2,435.00
LBA Dugouts	\$1,900.00	
Officer Appreciation		
Audit Fee		
Volleyball Setup		\$100.00
Softball Scheduler	\$425.00	
Volleyball Scheduler		\$100.00
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 (2008-2009)		\$292.68
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$123.00	\$9.15
Insurance		
Volleyball Equipment		\$86.68
Website (annual fee)		\$90.00
Webmaster	\$425.00	
Software for Website		
Team Refunds/Overpayment	\$50.00	
 Total Expenses	 <u>\$28,287.46</u>	 <u>\$3,113.51</u>
 Ending Balance	 <u>\$7,891.35</u>	 <u>\$1,143.51</u>
 Checkbook Balance 9/1/2009		 <u>\$9,034.86</u>