

Independent Church League Financial Report 3/7/2011

<u>Revenue</u>	Softball 2010	Volleyball 2010/2011
Beginning Balance	\$7,836.86	\$494.36
Team Fees	\$26,350.00	\$3,750.00
Balls/Scorebooks	\$145.31	
Rental Return		
Interest	\$39.49	
Total Revenue	<u>\$34,371.66</u>	<u>\$4,244.36</u>
<u>Expenses</u>		
Softball Field Rentals (2010)	\$10,462.50	
Gym Rentals - 2010/2011		\$2,600.00
LBA Dugouts		
Officer Appreciation		
Audit Fee		
Volleyball Setup		\$100.00
Softball Scheduler	\$425.00	
Volleyball Scheduler		\$150.00
Umpires	\$7,179.00	
USSSA Dues	\$2,100.00	
Softballs	\$2,738.85	
Scorebooks	\$128.57	
S/B Trophies (2010)	\$303.80	
V/B Trophies (2010-2011)		\$260.88
Annual Non-Profit Fee	\$10.00	
Postage/Copies/Misc	\$167.30	
Insurance		
Volleyball Equipment		
Website (annual fee)	\$90.00	\$90.00
Webmaster	\$425.00	\$80.00
Software for Website	\$150.00	
Team Refunds/Overpayment	\$850.00	
Total Expenses	<u>\$25,030.02</u>	<u>\$3,280.88</u>
Ending Balance	<u>\$9,341.64</u>	<u>\$963.48</u>
Checkbook Balance 3/7/2011	<u>\$10,305.12</u>	