



Independent Church League Financial Report (Softball 2011)

<u>Revenue</u>	Softball 2011
Beginning Balance	\$9,341.64
Interest	\$29.07
Rental Return	\$0.00
Softballs/Scorebooks	\$292.64
Team Fees	\$26,350.00
Total Revenue	<hr/> \$36,013.35
 <u>Expenses</u>	
Administrative	
Annual Non-Profit Fee	\$10.00
Audit Fee	\$0.00
Insurance	\$0.00
Officer Appreciation	\$38.15
Postage/Copies/Misc	\$507.87
Scheduler	\$425.00
Software for Website	\$0.00
Webmaster	\$379.00
Website (annual fee)	\$0.00
Community Projects	
LBA Dugouts	\$0.00
Softball	
Field Rentals (2011)	\$10,267.50
Scorebooks	\$300.56
Softballs	\$2,604.95
Team Refunds/Overpayment	\$0.00
Trophies (2011)	\$347.84
Umpires Fees	\$8,086.00
USSSA Dues	\$2,170.00
Total Expenses	<hr/> \$25,136.87
Ending Balance	<hr/> \$10,876.48 <hr/>
Softball Checkbook Balance as of: 9/27/2011	<hr/> \$10,876.48 <hr/>



Independent Church League Financial Report (Volleyball 2011-2012)

<u>Revenue</u>	Volleyball 2011/2012
Beginning Balance	\$963.48
Interest	\$0.00
Rental Return	\$0.00
Team Fees	\$0.00
Total Revenue	<hr/> \$963.48
 <u>Expenses</u>	
Administrative	
Annual Non-Profit Fee	\$0.00
Audit Fee	\$0.00
Insurance	\$0.00
Officer Appreciation	\$0.00
Postage/Copies/Misc	\$0.00
Scheduler	\$0.00
Software for Website	\$0.00
Webmaster	\$0.00
Website (annual fee)	\$0.00
 Community Projects	
 Volleyball	
Gym Rentals - 2011/2012	\$750.00
Trophies (2011-2012)	\$0.00
Volleyball Equipment	\$0.00
Volleyball Setup	\$0.00
Total Expenses	<hr/> \$750.00
Ending Balance	<hr/> \$213.48 <hr/>
Volleyball Checkbook Balance as of: 9/27/2011	<hr/> \$213.48 <hr/>



Independent Church League Financial Report (Dodgeball 2011)

<u>Revenue</u>	Dodgeball 2011
Beginning Balance	\$0.00
Interest	\$0.00
Rental Return	\$0.00
Team Fees	\$0.00
Total Revenue	<hr/> \$0.00
<u>Expenses</u>	
Administrative	
Annual Non-Profit Fee	\$0.00
Audit Fee	\$0.00
Insurance	\$0.00
Officer Appreciation	\$0.00
Postage/Copies/Misc	\$0.00
Scheduler	\$0.00
Software for Website	\$0.00
Webmaster	\$0.00
Website (annual fee)	\$0.00
Community Projects	
Faith Lutheran Divider Net	\$0.00
Dodgeball	
Bldg Rentals (2011)	\$0.00
Court Setup	\$0.00
Dodgeball Equipment	\$0.00
Team Refunds/Overpayment	\$0.00
Trophies (2011)	\$0.00
Total Expenses	<hr/> \$0.00
Ending Balance	<hr/> \$0.00 <hr/>
Dodgeball Checkbook Balance as of: 9/27/2011	<hr/> \$0.00 <hr/>



Independent Church League Financial Report

<u>Revenue</u>	Softball 2011	Volleyball 2011/2012	Dodgeball 2011
Beginning Balance	\$9,341.64	\$963.48	\$0.00
Interest	\$29.07	\$0.00	
Rental Return	\$0.00	\$0.00	
Softballs/Scorebooks	\$292.64		
Team Fees	\$26,350.00	\$0.00	
Total Revenue	\$36,013.35	\$963.48	\$0.00
 <u>Expenses</u>			
Administrative			
Annual Non-Profit Fee	\$10.00	\$0.00	\$0.00
Audit Fee	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Officer Appreciation	\$38.15	\$0.00	\$0.00
Postage/Copies/Misc	\$507.87	\$0.00	\$0.00
Scheduler	\$425.00	\$0.00	\$0.00
Software for Website	\$0.00	\$0.00	\$0.00
Webmaster	\$379.00	\$0.00	\$0.00
Website (annual fee)	\$0.00	\$0.00	\$0.00
Community Projects			
LBA Dugouts	\$0.00		
Faith Lutheran Divider Net			\$0.00
Softball			
Field Rentals (2011)	\$10,267.50		
Scorebooks	\$300.56		
Softballs	\$2,604.95		
Team Refunds/Overpayment	\$0.00		
Trophies (2011)	\$347.84		
Umpires Fees	\$8,086.00		
USSSA Dues	\$2,170.00		
Volleyball			
Gym Rentals - 2011/2012		\$750.00	
Trophies (2011-2012)		\$0.00	
Volleyball Equipment		\$0.00	
Volleyball Setup		\$0.00	
Dodgeball			
Bldg Rentals (2011)			\$0.00
Court Setup			\$0.00
Dodgeball Equipment			\$0.00
Team Refunds/Overpayment			\$0.00
Trophies (2011)			\$0.00
Total Expenses	\$25,136.87	\$750.00	\$0.00
 Ending Balance	\$10,876.48	\$213.48	\$0.00
 Checkbook Balance 9/27/2011		\$11,089.96	