

**2009 OPERATING
REVENUES & EXPENSES**

	Winter League	Huckin' for Laura	Indoor Tourney	CIS	Spring League	Women's League	TBUF	CSS	Summer League	Summer Hat	TIP	Admin				TOTALS
												Admin	HUC Hall	Volunt. Apprec'n	Merch.	
REVENUE:																
Registration receipts (Cash/check)	2,030.00	708.00		153.00		270.00	1,275.00	551.00	1,798.00	1,485.00	209.00					8,479.00
Registration receipts (Net paypal)	6,515.42	1,483.93	860.86	1,735.79		76.48	5,228.10	1,861.99	1,666.48	1,182.29	175.00					20,786.34
Less: registration refunds	(91.78)			(11.65)			(370.98)	(195.72)		(19.12)						(689.25)
Merchandise (Discs/Jerseys)										70.00					809.00	879.00
Donations							330.67					485.20				815.87
Net revenues	8,453.64	2,191.93	860.86	1,877.14	0.00	346.48	6,462.79	2,217.27	3,464.48	2,718.17	384.00	485.20	0.00	0.00	809.00	30,270.96
EXPENSES:																
Administrative		(171.25)	(979.64)	(157.00)			(743.01)					(2,517.65)				(4,568.55)
Discs	(1,034.39)														(800.00)	(800.00)
Fields	(3,240.00)			(1,375.00)			(2,625.75)		(732.69)		(800.00)	(160.00)				(8,933.44)
Food	(802.99)						(800.00)			(497.03)		(38.94)		(591.21)		(2,730.17)
Port-a-Potty										(232.74)						(232.74)
Prizes (Cash/Merch)	(49.70)						(240.00)									(289.70)
Profit Sharing	(876.45)									(1,321.71)						(2,198.16)
Shirts	(1,312.05)															(1,312.05)
Storage												(1,004.00)				(1,004.00)
UPA sanctioning									(810.00)				(100.00)			(910.00)
Website												(114.24)				(114.24)
Total expenses	(7,315.58)	(171.25)	(979.64)	(1,532.00)	0.00	0.00	(4,408.76)	0.00	(1,542.69)	(2,051.48)	(800.00)	(3,834.83)	(100.00)	(591.21)	(800.00)	(24,127.44)
OPERATING INCOME (Rev - Exp)	1,138.06	2,020.68	(118.78)	345.14	0.00	346.48	2,054.03	2,217.27	1,921.79	666.69	(416.00)	(3,349.63)	(100.00)	(591.21)	9.00	6,143.52
Less: Charitable Donations		(2,000.00)					(1,000.00)									(3,000.00)
NET INCOME/(LOSS)	1,138.06	20.68	(118.78)	345.14	0.00	346.48	1,054.03	2,217.27	1,921.79	666.69	(416.00)	(3,349.63)	(100.00)	(591.21)	9.00	3,143.52