

**2010 OPERATING
REVENUES & EXPENSES
Year-to-Date as of 12/31/10**

	Wntr Leag (Jan-Mar, Nov-Dec)	Indoor Tourney (01/16/10)	Huckin' for Laura (03/13/10)	CIS (Jan-Mar)	Women's League	CSS (Mar-Aug)	Push Pass 2 Prague (05/29/10)	TBUF (06/19/10)	Ulty Peace - Asif (Jun-July)	Summer Hat (08/28/10)	J. Iram Leon	Admin				TOTALS	
												Admin	HUC Hall	Volunt. Apprec'n	Merch.		
REVENUE:																	
Registration receipts (Cash/check)	2,475.00	550.00	580.00	266.00	60.00	0.00	1,000.00	0.00	0.00	35.00	0.00						4,966.00
Registration receipts (Net paypal)	8,117.36	1,115.70	2,349.94	2,233.27	139.97	2,458.50	662.43	6,845.40	0.00	1,897.65	0.00						25,820.22
Less: registration refunds	0.00	0.00	(374.43)	(79.32)	0.00	(39.00)	0.00	0.00	0.00	(14.56)	0.00						(507.31)
Merchandise (Discs/Jerseys)	30.00	0.00	282.00	0.00	0.00	0.00	65.00	1,212.50	0.00	55.00	0.00				510.94		2,155.44
Donations	0.00	0.00	4.20	0.00	0.00	0.00	171.02	0.00	720.00	0.00	88.88						984.10
Net revenues	10,622.36	1,665.70	2,841.71	2,419.95	199.97	2,419.50	1,898.45	8,057.90	720.00	1,973.09	88.88	0.00	0.00	0.00	510.94		33,418.45
EXPENSES:																	0.00
Administrative / General supplies	0.00	(23.93)	0.00	0.00	0.00	0.00	(6.48)	(686.88)	(720.00)	0.00	0.00	(75.15)		(300.00)			(1,812.44)
Discs	(1,502.02)	0.00	0.00	0.00	0.00	0.00	0.00	(983.70)	0.00	0.00	0.00				(1,489.52)		(3,975.24)
Fields	(945.00)	(2,200.00)	(500.00)	(3,250.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00						(7,195.00)
Food	(225.73)	(192.00)	0.00	(105.41)	0.00	0.00	(54.68)	(1,102.45)	0.00	(499.17)	0.00	(26.54)					(2,205.98)
Hotline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(382.01)					
Party Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	0.00						
Port-a-Potty	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						(135.00)
Prizes (Cash/Merch)	0.00	0.00	(54.76)	0.00	0.00	0.00	0.00	(852.69)	0.00	(10.61)	0.00				(200.00)		(1,118.06)
FiveUlty gear	(105.00)	(60.00)	(65.00)	0.00	0.00	0.00	(45.00)	(175.00)	0.00	0.00	0.00	(40.00)			(1,710.00)		(2,200.00)
Profit Sharing	(1,703.46)	0.00	0.00	0.00	0.00	0.00	(1,141.19)	0.00	0.00	(989.71)	0.00						(3,834.36)
Shirts	(5,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						(5,750.00)
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008.00)					(1,008.00)
UPA sanctioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
UPA clinic/seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.50)					(112.50)
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total expenses	(10,366.21)	(2,475.93)	(619.76)	(3,355.41)	0.00	0.00	(1,547.35)	(3,800.72)	(720.00)	(1,569.49)	0.00	(1,644.20)	0.00	(300.00)	(3,399.52)		(29,798.59)
OPERATING INCOME (Rev - Exp)	256.15	(810.23)	2,221.95	(935.46)	199.97	2,419.50	351.10	4,257.18	0.00	403.60	88.88	(1,644.20)	0.00	(300.00)	(2,888.58)		3,619.86
Less: Charitable Donations			(2,000.00)						(500.00)		(977.76)						(3,477.76)
NET INCOME/(LOSS)	256.15	(810.23)	221.95	(935.46)	199.97	2,419.50	351.10	4,257.18	(500.00)	403.60	(888.88)	(1,644.20)	0.00	(300.00)	(2,888.58)		142.10
Paid registrations	223 indiv	13 teams	108 indiv		14 indiv		84 indiv	47 teams		126 indiv							