2010 OPERATING REVENUES & EXPENSES Year-to-Date as of 04/30/10	Winter League (Jan 2010)	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)	Admin				TOTALS
									Admin	HUC Hall	Volunt. Apprec'n	Merch.	
REVENUE:													
Registration receipts (Cash/check)	390.00	550.00	580.00	266.00	0.00	0.00	0.00	0.00					**1,786.00**
Registration receipts (Net paypal)	0.00	1,115.70	2,349.94	2,233.27	130.56	1,598.95	87.07	145.35					**7,660.84**
Less: registration refunds	0.00	0.00	(374.43)	(79.32)	0.00	0.00	0.00	0.00					**(453.75)**
Merchandise (Discs/Jerseys)	30.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00				20.00	**332.00**
Donations	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00					**4.20**
Net revenues	**420.00**	**1,665.70**	**2,841.71**	**2,419.95**	**130.56**	**1,598.95**	**87.07**	**145.35**	**0.00**	**0.00**	**0.00**	**20.00**	**9,329.29**
EXPENSES:													**0.00**
Administrative	0.00	(23.93)	0.00	0.00	0.00	0.00	0.00	0.00	(34.94)		(300.00)	(270.00)	**(628.87)**
Discs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(983.70)					**(983.70)**
Fields	0.00	(2,200.00)	(500.00)	(3,250.00)	0.00	0.00	0.00	0.00					**(5,950.00)**
Food	(225.73)	(192.00)	0.00	(105.41)	0.00	0.00	0.00	0.00					**(523.14)**
Port-a-Potty	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00					**(135.00)**
Prizes (Cash/Merch)	(105.00)	(60.00)	(119.76)	0.00	0.00	0.00	0.00	0.00					**(284.76)**
Profit Sharing	(1,703.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00					**(1,703.46)**
Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					**0.00**
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.00)				**(336.00)**
UPA sanctioning	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	(112.50)				**(112.50)**
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					**0.00**
Total expenses	**(2,169.19)**	**(2,475.93)**	**(619.76)**	**(3,355.41)**	**0.00**	**0.00**	**0.00**	**(983.70)**	**(483.44)**	**0.00**	**(300.00)**	**(270.00)**	**(10,657.43)**
OPERATING INCOME (Rev - Exp)	**(1,749.19)**	**(810.23)**	**2,221.95**	**(935.46)**	**130.56**	**1,598.95**	**87.07**	**(838.35)**	**(483.44)**	**0.00**	**(300.00)**	**(250.00)**	**(1,328.14)**
Less: Charitable Donations			**(2,000.00)**										**(2,000.00)**
NET INCOME/(LOSS)	**(1,749.19)**	**(810.23)**	**221.95**	**(935.46)**	**130.56**	**1,598.95**	**87.07**	**(838.35)**	**(483.44)**	**0.00**	**(300.00)**	**(250.00)**	**(3,328.14)**
Paid registrations	223 indiv	13 teams	108 indiv		14 indiv								