

**2010 OPERATING  
REVENUES & EXPENSES  
Year-to-Date as of 07/31/10**

	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)	Ulty Peace - Asif (Jun-July)	Admin				TOTALS
										Admin	HUC Hall	Volunt. Apprec'n	Merch.	
<b>REVENUE:</b>														
Registration receipts (Cash/check)	390.00	550.00	580.00	266.00	60.00	0.00	1,000.00	0.00	0.00					2,846.00
Registration receipts (Net paypal)	0.00	1,115.70	2,349.94	2,233.27	139.97	2,366.00	662.43	6,845.40	0.00					15,712.71
Less: registration refunds	0.00	0.00	(374.43)	(79.32)	0.00	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	65.00	1,212.50	0.00				297.83	1,887.33
Donations	0.00	0.00	4.20	0.00	0.00	0.00	171.02	0.00	720.00					895.22
<b>Net revenues</b>	<b>420.00</b>	<b>1,665.70</b>	<b>2,841.71</b>	<b>2,419.95</b>	<b>199.97</b>	<b>2,366.00</b>	<b>1,898.45</b>	<b>8,057.90</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.83</b>	<b>20,887.51</b>
<b>EXPENSES:</b>														<b>0.00</b>
Administrative / General supplies	0.00	(23.93)	0.00	0.00	0.00	0.00	(6.48)	(635.87)	(720.00)	(75.15)		(300.00)		(1,761.43)
Discs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(983.70)	0.00				(1,489.52)	(2,473.22)
Fields	0.00	(2,200.00)	(500.00)	(3,250.00)	0.00	0.00	(300.00)	0.00	0.00					(6,250.00)
Food	(225.73)	(192.00)	0.00	(105.41)	0.00	0.00	(54.68)	(1,102.45)	0.00					(1,680.27)
Port-a-Potty	(135.00)	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				(200.00)	(1,107.45)
FiveUlty gear	(105.00)	(60.00)	(65.00)	0.00	0.00	0.00	(45.00)	(175.00)	0.00	(40.00)			(10.00)	(500.00)
Profit Sharing	(1,703.46)	0.00	0.00	0.00	0.00	0.00	(1,141.19)	0.00	0.00					(2,844.65)
Shirts	0.00	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	0.00	(588.00)				(588.00)
UPA sanctioning	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	(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
<b>Total expenses</b>	<b>(2,169.19)</b>	<b>(2,475.93)</b>	<b>(619.76)</b>	<b>(3,355.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,547.35)</b>	<b>(3,749.71)</b>	<b>(720.00)</b>	<b>(815.65)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(1,699.52)</b>	<b>(17,452.52)</b>
<b>OPERATING INCOME (Rev - Exp)</b>	<b>(1,749.19)</b>	<b>(810.23)</b>	<b>2,221.95</b>	<b>(935.46)</b>	<b>199.97</b>	<b>2,366.00</b>	<b>351.10</b>	<b>4,308.19</b>	<b>0.00</b>	<b>(815.65)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(1,401.69)</b>	<b>3,434.99</b>
<b>Less: Charitable Donations</b>			<b>(2,000.00)</b>						<b>(500.00)</b>					<b>(2,500.00)</b>
<b>NET INCOME/(LOSS)</b>	<b>(1,749.19)</b>	<b>(810.23)</b>	<b>221.95</b>	<b>(935.46)</b>	<b>199.97</b>	<b>2,366.00</b>	<b>351.10</b>	<b>4,308.19</b>	<b>(500.00)</b>	<b>(815.65)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(1,401.69)</b>	<b>934.99</b>
Paid registrations	223 indiv	13 teams	108 indiv		14 indiv		84 indiv	47 teams						