

**RL Youth Volleyball
Financial Statements
As of 8/10/14**

	<u>Current Fiscal Year</u>	<u>12/31/13</u>
Revenues:		
Lil Digger Registration Fees	-	2,330.00
Spring League Registration Fees	7,165.00	-
4-6 Tournament Admissions	1,781.00	-
7-8 Tournament Admissions	1,179.00	-
LCT Tournament Admissions	973.00	-
4-6 Tournament Concessions	2,351.75	-
7-8 Tournament Concessions	2,054.49	-
LCT Tournament Concessions	2,505.50	-
4-6 Tournament WIVL Hosting Credits	1,176.00	-
7-8 Tournament WIVL Hosting Credits	1,120.00	-
LCT Tournament WIVL Hosting Credits	1,176.00	-
Interest	3.06	0.85
Restitution from Gerry	-	<u>4,436.75</u>
Total Revenues	<u>21,484.80</u>	<u>6,767.60</u>
Expenses:		
Supplies-Admin	178.48	75.00
Bank Fees	24.00	-
Sales Tax	49.04	-
Supplies-Tournament	504.28	-
Medical	337.15	35.89
Clothing	1,434.00	481.95
Insurance	902.00	-
Coaches	1,925.00	-
Equipment/Volleyballs	456.00	-
Middle Sch and High Sch Tournament Fees	471.00	304.00
WIVL Tournament Fees	3,472.00	-
Zap Events Registration % Fees	185.22	-
Zap Events Registration Fixed Fees	81.90	-
Camps	700.00	-
Website	273.47	-
4-6 Tournament:		
Food	349.30	-
Referees	575.00	-
Refreshments-Coke	502.50	-
Custodians	-	-
7-8 Tournament:		
Food	430.17	-
Referees	550.00	-
Refreshments-Coke	457.50	-
Custodians	-	-
LCT Tournament:		
Food	310.55	-
Referees	650.00	-
Refreshments-Coke	627.00	-
Custodians	-	-
Total Expenses	<u>15,445.56</u>	<u>896.84</u>
Net Income	<u>6,039.24</u>	<u>5,870.76</u>
Beginning Cash Balance	<u>5,870.76</u>	-
Ending Cash Balance	<u><u>11,910.00</u></u>	<u><u>5,870.76</u></u>
Checking	4,639.17	
Equipment Savings	5,030.68	
HS League Savings	1,220.08	
Coaches Training Savings	1,020.07	
Detail of Ending Cash Balance	<u><u>11,910.00</u></u>	
O/S Bills		
Custodians 4-6-Estimated	500.00	
Custodians 7-8-Estimated	500.00	
Custodians LCT-Estimated	500.00	
501(C)(4) Filing Fee/State Registration Fees	950.00	
Estimated Checking Balance	<u><u>2,189.17</u></u>	