

**RL Youth Volleyball
Financial Statements
As of 5/21/14**

	Current Fiscal Year	12/31/13
Revenues:		
Lil Digger Registration Fees	-	2,330.00
Spring League Registration Fees	7,115.00	-
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	1.42	0.85
Restitution from Gerry	-	4,436.75
Total Revenues	21,433.16	6,767.60
Expenses:		
Supplies-Admin	166.55	75.00
Bank Fees	15.00	-
Sales Tax	49.04	-
Supplies-Tournament	504.28	-
Medical	337.15	35.89
Clothing	1,434.00	481.95
Insurance	902.00	-
Coaches	1,675.00	-
Equipment/Volleyballs	456.00	-
Tournament Fees	3,528.00	304.00
Zap Events Registration % Fees	185.22	-
Zap Events Registration Fixed Fees	81.90	-
Camps	-	-
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	14,059.63	896.84
Net Income	7,373.53	5,870.76
Beginning Cash Balance	5,870.76	-
Ending Cash Balance	13,244.29	5,870.76

Checking	10,674.03
Equipment Savings	2,330.24
HS League Savings	120.01
Coaches Training Savings	120.01
Detail of Ending Cash Balance	13,244.29

O/S Bills

High School Summer Leagues-\$120/3	360.00
Custodians 4-6	500.00
Custodians 7-8	500.00
Custodians LCT	500.00
Varsity Team Camp-Estimated	800.00
501(C)(4) Filing Fee	850.00
Estimated Checking Balance	7,164.03