

# Blaine Youth Sports FY 2022

## Annual Report

07/01/2022 - 06/30/2023

<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administration	\$684.00	\$166.13	\$517.87	-\$4,889.53	\$5,407.40
Annual Charges	-	\$800.31	-\$800.31	-	-\$800.31
Insurance	-	\$6,714.74	-\$6,714.74	-	-\$6,714.74
<b>Money Minder</b>					
<b>Money Minder Totals</b>	-	-	-	-	-
Registration Fees	\$1,669.39	\$14.78	\$1,654.61	-	\$1,654.61
Supplies	\$123.96	\$604.96	-\$481.00	-	-\$481.00
<b>Administration Totals</b>	<b>\$2,477.35</b>	<b>-\$8,300.92</b>	<b>-\$5,823.57</b>	<b>-\$4,889.53</b>	<b>-\$934.04</b>
<b>Barracuda Wrestling</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Barracuda Coaches Background Check	-	-	-	-	-
Barracuda Facility Expenses	-	\$36.00	-\$36.00	-	-\$36.00
Barracuda Registration	\$4,857.27	-	\$4,857.27	-	\$4,857.27
Barracuda Registration Refunds	-	-	-	-	-
Barracuda Season Supplies	-	\$5,673.28	-\$5,673.28	-	-\$5,673.28
Barracuda State Wrestling Expenses	-	-	-	-	-
Barracuda Wrestling Insurance	-	-	-	-	-
Barracuda Wrestling	\$80.00	\$2,986.88	-\$2,906.88	-	-\$2,906.88
Barracuda	-	-	-	-\$9,021.31	\$9,021.31
<b>Barracuda Wrestling Totals</b>	<b>\$4,937.27</b>	<b>-\$8,696.16</b>	<b>-\$3,758.89</b>	<b>-\$9,021.31</b>	<b>\$5,262.42</b>
<b>Basketball - 3rd - 6th North County</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
B-ball North County Coaches Background Check	-	-	-	-	-
B-ball North County Facility Expense	-	-	-	-	-
B-ball North County Insurance	-	-	-	-	-
B-ball North County Registration	\$9,420.16	-	\$9,420.16	-	\$9,420.16
B-ball North County Registration Refunds	-	-	-	-	-
Basketball - 3rd-6th North County	-	\$6,784.97	-\$6,784.97	-\$1,262.67	-\$5,522.30
<b>Basketball - 3rd - 6th North County Totals</b>	<b>\$9,420.16</b>	<b>-\$6,784.97</b>	<b>\$2,635.19</b>	<b>-\$1,262.67</b>	<b>\$3,897.86</b>
<b>Basketball - K-2nd</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
B-ball K-2nd Coaches Background Check	-	-	-	-	-
B-ball K-2nd Facility Expense	-	\$823.50	-\$823.50	-	-\$823.50
B-ball K-2nd Insurance	-	-	-	-	-
B-ball K-2nd Registration	\$2,480.00	-	\$2,480.00	-	\$2,480.00
B-ball K-2nd Registration Refund	-	-	-	-	-
Basketball - K-2nd	-	-	-	-\$1,262.67	\$1,262.67
<b>Basketball - K-2nd Totals</b>	<b>\$2,480.00</b>	<b>-\$823.50</b>	<b>\$1,656.50</b>	<b>-\$1,262.67</b>	<b>\$2,919.17</b>
<b>Borderite ELITE Hoops</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ELITE - SWISH League - Mt Vernon	-	-	-	-	-

<b>Borderite ELITE Hoops</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ELITE Coaches Background Check	-	-	-	-	-
ELITE Facility Expenses	-	\$1,368.00	-\$1,368.00	-	-\$1,368.00
ELITE Insurance	-	-	-	-	-
ELITE Registration	\$2,720.00	-	\$2,720.00	-	\$2,720.00
ELITE Registration Refunds	-	\$603.44	-\$603.44	-	-\$603.44
ELITE Season Supplies	-	-	-	-	-
ELITE Tournament	-	\$284.22	-\$284.22	-	-\$284.22
John Deer Tourney	-	-	-	-	-
Borderite ELITE Hoops	\$160.00	\$1,095.83	-\$935.83	-\$7,085.90	\$6,150.07
<b>Borderite ELITE Hoops Totals</b>	<b>\$2,880.00</b>	<b>-\$3,351.49</b>	<b>-\$471.49</b>	<b>-\$7,085.90</b>	<b>\$6,614.41</b>
<b>Cheer</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cheer Coaches Background Check	-	-	-	-	-
Cheer Facility Expense	-	-	-	-	-
Cheer Insurance	-	-	-	-	-
Cheer Registration	\$3,205.00	-	\$3,205.00	-	\$3,205.00
Cheer Registration Refund	-	-	-	-	-
Cheer	-	\$9,395.16	-\$9,395.16	-\$8,261.33	-\$1,133.83
<b>Cheer Totals</b>	<b>\$3,205.00</b>	<b>-\$9,395.16</b>	<b>-\$6,190.16</b>	<b>-\$8,261.33</b>	<b>\$2,071.17</b>
<b>Flag Football</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Flag Football Coaches Background Check	-	-	-	-	-
Flag Football Facility Expense	-	\$252.00	-\$252.00	-	-\$252.00
Flag Football Insurance	-	-	-	-	-
Flag Football Registration	\$240.00	-	\$240.00	-	\$240.00
Flag Football Registration Refunds	-	\$80.00	-\$80.00	-	-\$80.00
Flag Football	\$80.00	\$1,467.59	-\$1,387.59	-	-\$1,387.59
<b>Flag Football Totals</b>	<b>\$320.00</b>	<b>-\$1,799.59</b>	<b>-\$1,479.59</b>	<b>-</b>	<b>-\$1,479.59</b>
<b>Tackle Football</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Tackle Football Coaches Background Check	-	-	-	-	-
Tackle Football Facility Expense	-	-	-	-	-
Tackle Football Insurance	-	-	-	-	-
Tackle Football Registration	\$435.00	-	\$435.00	-	\$435.00
Tackle Football Registration Refund	-	\$145.00	-\$145.00	-	-\$145.00
Tackle Football	\$145.00	\$5,425.66	-\$5,280.66	-\$10,925.83	\$5,645.17
<b>Tackle Football Totals</b>	<b>\$580.00</b>	<b>-\$5,570.66</b>	<b>-\$4,990.66</b>	<b>-\$10,925.83</b>	<b>\$5,935.17</b>
<b>Volleyball</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Volleyball Coaches Background Check	-	-	-	-	-
Volleyball Facility Expense	-	-	-	-	-
Volleyball Insurance	-	-	-	-	-
Volleyball Registration	\$1,680.00	-	\$1,680.00	-	\$1,680.00
Volleyball Registration Refund	-	-	-	-	-
Volleyball	-	\$3,820.09	-\$3,820.09	-\$2,679.57	-\$1,140.52

Volleyball	Income	Expenses	Year to Date	Net Budget	More/-Less
Volleyball Totals	\$1,680.00	-\$3,820.09	-\$2,140.09	-\$2,679.57	\$539.48
<b>Grand Totals</b>					
	\$27,979.78	-\$48,542.54	-\$20,562.76	-\$45,388.81	\$24,826.05

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Blaine Youth Sports - Main Account	\$34,511.15	\$14,324.57	12/30/2022	Starting Total	\$43,461.01
BYS - Borderite ELITE Hoops	\$8,949.86	\$8,573.68	12/30/2022	Income	\$27,979.78
				Expenses	-\$48,542.54
<b>Totals</b>	<b>\$43,461.01</b>	<b>\$22,898.25</b>		Ending Total	\$22,898.25

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_