



Video Recording	\$1,900.00		
Administrative	\$1,000.00		
Sports Engine	\$2,000.00		
<b>Total State Tournament</b>	<b>\$54,400.00</b>		
<u>VSAHA Meetings</u>			
Lodging	\$2,500.00		
Meals	\$8,000.00		
Venue Rental	\$12,000.00		
<b>Total VASHA Meetings</b>	<b>\$22,500.00</b>		
<u>USAH/NED Meetings</u>			
Lodging	\$5,000.00		
Meals	\$500.00		
Travel	\$3,500.00		
Registration	\$1,000.00		
<b>Total USAH/NED Meetings</b>	<b>\$10,000.00</b>		
<b>Total Meetings</b>	<b>\$32,500.00</b>		
<u>Equipment and Supplies</u>			
Games Sheets (paper)	\$0.00		
VSAHA equipment	\$1,000.00		
Ipads - GameSheet Reimbursement Program	\$5,000.00		
<b>Total Equipment and Supplies</b>	<b>\$6,000.00</b>		
<u>Office Supplies</u>			
Stamps/postage	\$100.00		
Toner	\$100.00		
Paper	\$30.00		
<b>Total Office Supplies</b>	<b>\$230.00</b>		
<u>Web Services/Subscriptions</u>			
Sports Engine	\$1,500.00		
LiveBarn Subscription	\$250.00		
Smugmug Image Sharing	\$82.00		
Docusign License	\$90.00		
GameSheet App	\$8,000.00		
<b>Total Web Services &amp; Subscriptions</b>	<b>\$9,922.00</b>		
<u>Accounting Services</u>			
Bookkeeping Fees	\$4,500.00		
<b>Total Accounting Services</b>	<b>\$4,500.00</b>		
<u>Banking Services &amp; Supplies</u>			

Checks	\$100.00		
QuickBooks Online	\$650.00		
M&T Account Analysis	\$0.00		
<b>Total Banking Services &amp; Supplies</b>	<b>\$750.00</b>		
Charitable Donations	\$1,500.00		
<b>Total Charitable Donations</b>	<b>\$1,500.00</b>		
Strategic Savings Contribution	TBD		
<b>Total Strategic Savings Contribution</b>			
<b>TOTAL EXPENSES</b>	<b>\$136,102.00</b>		
<b>NET INCOME</b>	<b>-\$26,902.00</b>		
<b>Current Checking Account Balance</b>	<b>\$78,940.44</b>		
<b>Current Strategic Savings Account Balance</b>	<b>\$100,598.68</b>		
<b>Current Certificate of Deposit</b>	<b>\$50,000.00</b>		