

Income & Expenses  
2011 - 2012 High School Soccer Season  
Monday, 1/30/2012

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BANK BALANCE July 1, 2011 \$10,177.00  
(Includes Render Fund of \$323)

ADD DEPOSITS

Registration Fees	\$16,807.00	
Less: Refunds	-\$255.00	
Net Deposits		<u>\$16,552.00</u>

FUNDS AVAILABLE FOR 2011 -2012 SEASON \$26,729.00

LESS EXPENSES

SCSOA	\$5,927.00	
Assessments	\$660.00	
Administration	\$157.00	
Training Instructions & Materials	\$1,449.00	
Training Rooms	\$1,550.00	
Web Service	\$800.00	
Total Expenses		-\$10,443.00

ESTIMATED FUNDS ON HAND JANUARY 30, 2012 \$16,286.00

ACTUAL FUNDS ON HAND JANUARY 30, 2012 \$16,272.00

DIFFERENCE \$14.00

PENDING INCOME & EXPENSES

Refund of Deposit	\$500.00	
Payment for Meal	-\$4,500.00	
Payment for Assessmts.	-\$750.00	
Awards / Shirts / Uniforms	-\$500.00	
Misc	-\$250.00	
Total		-\$5,500.00

ESTIMATED FUNDS FOR 2012 - 2013 SEASON \$10,786.00