

	(\$)	(\$)
<b>REVENUE</b>		
Membership Income	\$ 64,270.00	\$ 63,860.00
Camp Revenue	\$ 825.00	\$ 1,680.00
Tournament Revenue	\$ 4,047.48	
Interest and Other Income	\$ 8.94	\$ 8.68
	<u>\$ 69,151.42</u>	<u>\$ 65,548.68</u>
<b>EXPENSES</b>		
Pacific Coast Fees	\$ 14,178.00	\$ 17,750.00
Referee Expenses	\$ 9,728.32	\$ 7,256.72
Equipment	\$ 1,401.12	\$ 3,206.77
Jerseys	\$ 5,712.00	\$ 4,154.35
Shorts	\$ 2,821.88	\$ 542.27
Jackets	\$ 4,797.28	\$ 640.76
Refund/Rebate Expense	\$ 5,244.00	\$ 6,070.54
Field Rental	\$ 2,693.87	\$ 3,192.69
BCLA Registration Fees	\$ 1,417.00	\$ 3,364.80
BCLA Coaching/Refereeing Clinics	\$ 2,100.00	\$ 2,365.00
BCLA Declaration Fees	\$ 1,100.00	\$ 300.00
Coaching Symposium		\$ 8,290.05
Photography	\$ 2,015.00	\$ 1,969.50
Administration	\$ 882.61	\$ 488.78
Tournament Expenses	\$ 600.00	\$ 202.54
Equipment Storage	\$ 4,946.90	\$ 4,352.40
Web Hosting	\$ 151.20	\$ 151.20
Team Pages	\$ 729.75	
Constant Contact	\$ 352.80	
Scholarship	\$ 1,000.00	\$ 1,000.00
Banking Fees	\$ 1.50	
CWFL Bond		
Bad Debts	\$ 300.00	\$ 300.00
	<u>\$ 62,173.23</u>	<u>\$ 65,598.37</u>
Excess of Revenue over Expenses	<u>\$ 6,978.19</u>	<u>-\$ 49.69</u>