

**2010 OPERATING
REVENUES & EXPENSES
Year-to-Date as of 01/31/10**

	Winter League (Jan 2010)	Indoor Tourney (01/16/10)	Huckin' for Laura (03/13/10)	CIS (Jan-Mar)	Admin				TOTALS
					Admin	HUC Hall	Volunt. Apprec'n	Merch.	
REVENUE:									
Registration receipts (Cash/check)	370.00	400.00	0.00	122.00					892.00
Registration receipts (Net paypal)	0.00	1,115.70	689.57	1,128.82					2,934.09
Less: registration refunds	0.00	0.00	0.00	(70.32)					(70.32)
Merchandise (Discs/Jerseys)	30.00	0.00	0.00	0.00				20.00	50.00
Donations	0.00	0.00	62.21	0.00					62.21
Net revenues	400.00	1,515.70	751.78	1,180.50	0.00	0.00	0.00	20.00	3,867.98
EXPENSES:									0.00
Administrative	0.00	(23.93)	0.00	0.00	(34.94)		(300.00)	(335.00)	(693.87)
Discs	0.00	0.00	0.00	0.00					0.00
Fields	0.00	(2,200.00)	0.00	(825.00)					(3,025.00)
Food	(275.73)	(192.00)	0.00	0.00					(467.73)
Port-a-Potty	0.00	0.00	0.00	0.00					0.00
Prizes (Cash/Merch)	(105.00)	(60.00)	0.00	0.00					(165.00)
Profit Sharing	0.00	0.00	0.00	0.00					0.00
Shirts	0.00	0.00	0.00	0.00					0.00
Storage	0.00	0.00	0.00	0.00	(84.00)				(84.00)
UPA sanctioning	0.00	0.00	0.00	0.00					0.00
Website	0.00	0.00	0.00	0.00					0.00
Total expenses	(380.73)	(2,475.93)	0.00	(825.00)	(118.94)	0.00	(300.00)	(335.00)	(4,435.60)
OPERATING INCOME (Rev - Exp)	19.27	(960.23)	751.78	355.50	(118.94)	0.00	(300.00)	(315.00)	(567.62)
Less: Charitable Donations									0.00
NET INCOME/(LOSS)	19.27	(960.23)	751.78	355.50	(118.94)	0.00	(300.00)	(315.00)	(567.62)
Paid registrations	223 indiv	13 teams							