

2008 HUC Spring League Budget & Rainy Day Funds

Income					
Cash - Collected Player fees	\$920.00				
Checks collected - Player fees	\$1,395.00				
Paypal payments - Player fees	\$675.00				
LiveLogic sponsorship	\$0.00				
			Total Income		\$2,990.00
			Anticipated remaining Income		
Total Income	\$2,990.00				
			Total Estimated Income		
Uncollected Income					
Unpaid (1 people)	\$10.00				
No Show (2 people)	\$67.50				
Dropped Out (1 person)	\$30.00				
			Total Expenses		\$2,206.06
			Anticipated remaining expenses		\$0.00
Total Uncollected Income	\$107.50		Total Estimated Expenses		\$2,206.06
Expenses					
			Final Profit / Loss		\$783.94 (F7-F13) -- This is our correct Profit/Loss
Discs - 100 each	\$706.28		Estimated Profit/Loss		(F10-F16)
Bagels for Day 1	\$90.90				
	\$0.00				
TShirts from Buffalo Specialties, Inc	\$441.10				
TShirts from Buffalo Specialties, Inc - 2nd order	\$88.70				
Pizza for 4/27/08 - Little Ceasars	\$70.36		Rainy Day Funds as of 6/3/08		
Fields Rentals = 2 hrs x \$50 x 6 weeks	\$600.00		Wamu Checking	\$13,988.16	
Field Rental - tourney, 2 hrs x \$50	\$100.00		Paypal	\$3,761.76	includes TBUF payments
Pizza for 5/18/08 - Tourney	\$70.36		Undeposited Funds	\$0.00	unknown at this time. Need to count CSS cash payments.
Air Horn	\$9.99		Total	\$17,749.92	
Fruit, Ice, Gatorade	\$28.37				
	\$0.00		Uncollected Funds	\$0.00	
Total Expenses	\$2,206.06				
Anticipated remaining expenses					
	\$0.00				
	\$0.00				
	\$0.00				
Total Anticipated Expenses	\$0.00				