

Actual Inbound Transactions		Actual Outbound Transactions		Outbound Transaction As a Percentage of the Total of All Team Registration Fees	Outbound Transaction As a Percentage of the Total of All Revenues
Opening Bank Balance (as of 01-Jan-2015)	\$ 8,609.61	Planned - Core Primary Expenses (e.g., fields, referees, insurance)	\$ 39,741.73	61.38%	55.29%
2015 Season Team Registration Fees (37 Teams @ \$1750 each)	\$ 64,750.00	Planned - Core Secondary Expenses	\$ 1,982.49	3.06%	2.76%
In season: Tournament Hosting Proceeds	\$ 500.00	Planned - Primary Enrichment Expenses (e.g., play-off prizing)	\$ 6,583.00	10.17%	9.16%
In season: Sales of assets (goal pads, etc.)	\$ 600.00	Planned - Secondary Enrichment Expenses	\$ 6,468.16	9.99%	9.00%
In season: Disciplinary fines	\$ 150.00	Unplanned - in season refund for schedule change made by league OR shared payment of disciplinary assignment.	\$ 100.00	n/a	0.14%
In season: Re-scheduling fees	\$ 250.00	Unplanned - play-off game-side refreshments	\$ 400.00	n/a	0.56%
In season: Bank Interest or Credits	\$ 3.25	Unplanned - refunds to teams (e.g., PAN AM discount, surplus in excess)	\$ 11,100.00	n/a	15.44%
		Unplanned - Executive Reconciliations	\$ 5,500.00	n/a	7.65%
Total Revenues Received	\$ 74,862.86	Total Payments Made	\$ 71,875.38	84.60%	100.00%
		Current Bank balance (27-Feb-2016)	\$ 3,305.92		
				As Percentage of the Total of All Team Registration Fees	As Percentage of the Total of All Revenues
Net Cash Flow Through CY2015 (all revenues)	\$ 2,987.48			In -Season Revenues	
				2.32%	2.01%
Net Cash Flow as a %'age of All Team Fee Revenue	4.61%				
Net Cash Flow "Threat" in dollars to per Team registration fee (i.e., the worst case \$ value of a team registration fee price increase to mitigate a loss of all in-season revenues) assuming a similar opening bank account balance as that of CY2015.	\$ 80.74			Proposed Team Fee Increase for 2016	\$ 50.00
"Threat" in dollars to Surplus (i.e., the worst case \$ value of a team registration fee price increase to mitigate a loss of all in-season revenues) using the actual current bank account balance - and assuming 30 teams for 2016 season AND all other costs identical to CY2015.	\$ (127.32)			Proposed Cost Mitigations for 2016	1) Having no PAN AM games will avoid at least \$4k in non-standard expenses. 2) Reduced amounts in executive reconciliations using better governance and improved use of tooling (based on lessons learned, etc.) as well as an increased number of volunteers.