

		<i>Total # of Teams In the League</i>	37	33	30	34	
		<i>Registration Fee (per team)</i>	\$ 1,750.00	\$ 1,600.00	\$ 1,600.00	\$ 1,450.00	
		<i>Total # of Divisions</i>	6	5	5	5	
		<i>Total # of games scheduled/executed (regular season plus playoffs)</i>	122	193	175	189	In CY2015, due to PAN AM games, regular season was only eight (not ten) games.
		<i>Not audited</i>	CY2015 Actuals	CY2014 Actuals	CY2013 Actuals	CY2012 Actuals	Other general comments.
Type	Category						
Income	Team Registration Fees	\$ 64,750.00	\$ 52,800.00	\$ 48,000.00	\$ 49,300.00		
	Disciplinary Fees, AGM Late Payment Fees, Game Re-Schedule Request Fees	\$ 400.00	\$ 250.00	\$ 650.00	\$ 600.00		
	ARGO Ticket sales or MTLF asset sales	\$ 600.00	\$ 350.00	\$ 480.00	\$ 990.00		
	Tournament Hosting Proceeds (after all tournament hosting expenses)	\$ 500.00	\$ 1,066.94	\$ 980.00	\$ 1,945.00	In CY2015, weather for both days of the tournament "sucked" (resulting in less opportunities for sales of beer and food).	
	Fund Raisers (50/50 draws, Poker Tournaments, AMAZON commissions, website or yearbook add sales)	\$ 60.00	\$ 95.00	\$ 2,225.00	\$ 1,110.00		
	Other (e.g., interest /credits from bank or any refunds or prize rewards from City of Mississauga)	\$ 3.25	\$ 885.39	\$ 7.00	\$ 3.00		
	Sub-Total	\$ 66,313.25	\$ 55,447.33	\$ 52,342.00	\$ 53,948.00		
Expenses	Referee Fees and Quality Programs	\$ 25,680.00	\$ 24,474.00	\$ 23,578.00	\$ 26,260.00		
	Field Rental Permit Fees	\$ 8,285.18	\$ 5,366.69	\$ 3,915.81	\$ 5,556.65	In CY2015 fields were also rented in Brampton as well as for some weekends.	
	TFO League Affiliation and Recreation Team Insurance Fees	\$ 5,700.00	\$ 5,100.00	\$ 4,650.00	\$ 5,100.00		
	Play-off goods and Divisional 3Star and Sportsman award cash prizes	\$ 6,546.91	\$ 5,426.80	\$ 4,665.16	\$ 6,996.09	In CY2015 the player recognition rewards were for \$110 football (not the \$50 cash given in previous seasons). Also, had one more division of play than most recent years.	
	Performance Bond or game cancellation dispersals or referee shortage refunds	\$ 150.00	\$ 380.00	\$ 6,600.00	\$ 900.00	In CY2013 the practice of having a performance bond kept by the league was terminated.	
	New Player-Referee as well as referee re-equipment purchase rewards	\$ 300.00	\$ 150.00	\$ 675.00	\$ 500.00		
	Friendly Night and Year-End Party (goods and rentals)	\$ 2,445.25	\$ 1,300.00	\$ 1,585.00	\$ 2,173.76	In CY2015, year-end party grew to include \$300 in door prizes and one free pitcher of beer for qualifying teams.	
	Selfie program	\$ 220.00	\$ -	\$ -	\$ -	"Selfie" reward program was new for CY2015.	
	3rd party Photography or Yearbook construction and printing services	\$ 1,850.00	\$ 2,702.50	\$ 2,035.00	\$ 2,371.00		
	Argos Night ticket purchases.	\$ -	\$ -	\$ -	\$ 6,600.00		
	Donations or Sponsorships (to youth tackle or other football growing organizations)	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00		
	Durable asset (e.g., goal post pads, field cones) purchases or repair costs	\$ -	\$ -	\$ -	\$ 2,805.23	In CY2012, 20 sets of goal post pads and 300 TC-7 field cones purchased.	
	Tournament specific durable asset purchases or repair costs or participant team reward dispersals	\$ -	\$ 180.00	\$ 300.00	\$ -		
	Insurance for all assets	\$ 232.20	\$ 232.20	\$ 232.20	\$ 265.08		
	PO Box, Internet + Domain Fees, Trophy Maintenance, AGM Meeting and (normal) Administration Fees	\$ 1,500.15	\$ 864.16	\$ 1,130.00	\$ 1,328.25		
	MTFL Captains OR Team Rewards	\$ -	\$ 1,650.00	\$ -	\$ -	New for CY2014: Toques were purchased for every team member and each team got one "year-ending" highlight DVD.	
Refunds from Excessive Surplus Or otherwise circumstance (to teams in good standing)	\$ 11,100.00	\$ -	\$ -	\$ -	In CY2015, a \$300 per team refund was awarded to account for PAN AM game mitigations etc.		
Other (bank chargers, web site automation fees, extraordinary Administration fees, misc.)	\$ 6,616.00	\$ 2,293.16	\$ 1,255.00	\$ 864.60	In CY2015, effectively there were only two regularly available executive members. Furthermore, increased admin hours were encountered due to PAN AM game mitigation planning and execution. In CY2014 various executive members charged for their extraordinary volunteer time commitments. That is, similar efforts occurred in previous years but were never compensated.		
	Sub-Total	\$ 71,875.69	\$ 51,119.51	\$ 51,621.17	\$ 62,520.66		
Net Cash Flow (for the in-year only transactions; excludes what, if any, year beginning surplus existed)		\$ (5,562.44)	\$ 4,327.82	\$ 720.83	\$ (8,572.66)		