

Summary by Category

Summary Items...			
Type	Category	Amount	
Income	Team Fees	\$ 47,850.00	
	Disciplinary Fee/AGM Late Payment Fees/Game Re-Schedule Request Fees + New Team Performance Bond payment	\$ 600.00	
	ARGO ticket and other Asset sales revenue	\$ 990.00	
	Football Tournament Hosting revenue (e.g net profits to league less all tournament expenses)	\$ 1,945.00	
	Fund Raiser Revenues (50/50 draw, Poker)	\$ 2,135.00	which includes the \$1025 from the "2013" poker tourney.
	Other (bank interest/credit)	\$ 3.00	
		Sub-total	\$ 53,523.00
Expenses	MOA Referees	\$ 26,260.00	
	Field Permits	\$ 5,556.65	
	TFO (League Affiliation and Insurance) fees	\$ 5,100.00	
	Play-off goods and Cash Prizing	\$ 6,996.09	
	Performance Bond or game cancellation dispersals	\$ 900.00	
	New player-referee and Veteran referee rewards (e.g. cash payouts or "discounting" thru sale of league assets at less than cost)	\$ 500.00	
	Friendly Night and Year End Party event goods	\$ 2,173.76	
	Photography and Year book construction and printing	\$ 2,371.00	includes expenses from CY2011 yearbook printing costs.
	Argos Ticket purchase	\$ 6,600.00	
	Donation to Youth Tackle	\$ 800.00	
	MTFL League specific Asset purchase or maintenance	\$ 2,805.23	
	MTFL Tournament specific Asset purchase or maintenance	\$ -	
	Asset Insurance	\$ 265.08	
PO BOX and Executive Administration	\$ 1,328.25		
Other (bank charges, web site automations, misc)	\$ 864.60		
	Sub-total	\$ 62,520.66	
	Difference to (year-in) budget (e.g. excludes any previously accounted surplus in league's bank account)	\$ (8,997.66)	