

	<i>Not audited</i>	CY2014 Actuals	CY2013 Actuals	CY2012 Actuals	Comments
Type	Category				
Income	Team Registration Fees	\$ 52,800.00	\$ 48,000.00	\$ 47,850.00	
	Disciplinary Fees, AGM Late Payment Fees, Game Re-Schedule Request Fees	\$ 250.00	\$ 650.00	\$ 600.00	
	ARGO Ticket sales or MTFL asset sales	\$ 350.00	\$ 480.00	\$ 990.00	
	Tournament Hosting Proceeds (after all tournament hosting expenses)	\$ 1,066.94	\$ 980.00	\$ 1,945.00	
	Fund Raisers (50/50 draws, Poker Tournaments, AMAZON commissions, website or yearbook add sales)	\$ 95.00	\$ 2,225.00	\$ 1,110.00	
	Other (e.g. interest /credits from bank or refunds from City of Mississauga)	\$ 885.39	\$ 7.00	\$ 3.00	
	Sub-Total	\$ 55,447.33	\$ 52,342.00	\$ 52,498.00	
Expenses	Referee Fees	\$ 24,474.00	\$ 23,578.00	\$ 26,260.00	
	Field Rental Permit Fees	\$ 5,366.69	\$ 3,915.81	\$ 5,556.65	
	TFO League Affiliation and Recreation Team Insurance Fees	\$ 5,100.00	\$ 4,650.00	\$ 5,100.00	
	Play-off goods and Divisional 3Star/MSL cash prizes	\$ 5,426.80	\$ 4,665.16	\$ 6,996.09	
	Performance Bond or game cancellation dispersals or referee shortage refunds	\$ 380.00	\$ 6,600.00	\$ 900.00	In CY2013 the performance bond liability terminated.
	New Player-Referee as well as referee re-equipment purchase rewards	\$ 150.00	\$ 675.00	\$ 500.00	
	Friendly Night and Year-End Party (goods and rentals)	\$ 1,300.00	\$ 1,585.00	\$ 2,173.76	
	Photography or Yearbook construction and printing services	\$ 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)	\$ 1,000.00	\$ 1,000.00	\$ 800.00	
	MTFL durable asset purchases or repair costs	\$ -	\$ -	\$ 2,805.23	In CY2012, 20 sets of goal post pads and 300 TC-7 field cones purch
	MTFL durable tournament asset purchases or repair costs or participant team reward dispersals	\$ 180.00	\$ 300.00	\$ -	
	Insurance for all assets	\$ 232.20	\$ 232.20	\$ 265.08	
	PO Box, Internet + Domain Fees, Trophy Maintenance, AGM Meeting and (normal) Administration Fees	\$ 864.16	\$ 1,130.00	\$ 1,328.25	
	MTFL Captains OR Team Rewards	\$ 1,650.00	\$ -	\$ -	New for CY2014: Toques and DVDs.
Other (bank chargers, web site automation fees, extraordinary admin fees, misc)	\$ 2,293.16	\$ 1,255.00	\$ 864.60	In CY2014 more of the executive members charged for their extraor	
	Sub-Total	\$ 51,119.51	\$ 51,621.17	\$ 62,520.66	
	Net Cash Flow (on in-year only transactions; excludes what, if any, year beginning surplus)	\$ 4,327.82	\$ 720.83	\$ (10,022.66)	

