

Financial Snapshot as of May 4, 2009

Starting Balance \$48,794.03

Less Equipment purchased this spring: (\$2,638.85)

- *Helmets
- *RF Decals for Helmets
- *Bats
- *Equipment Bags
- *Catchers Equip-Simone

Less Field Maintenance expense (\$10,547.95)

- *Tessman Seed (chalk)
- *Chris Krueger for Kinni Field Maint
- *JV Field - RFHS (Field Development/Fencing)

Less Expenses related to tryouts (\$356.96)

- *Evaluator Stipends
- *Food expense (Pizza Hut) for volunteers

Less Expense for Coaching Clinic at RFHS (\$200.00)

- *Stipend paid to Dennis Denning (St. Thomas coaching staff)

Less League Fees: (\$7,725.00)

- *League fees to Metro
- *Qualifier Fees for our home tourney
- *Fee to post our tourneys on website for MYAS
- *League fee to Gopher to add U15 and 2 U10's

Less Tourney Entry Fees paid for 2009 traveling tournaments per coaches requests: (\$3,815.00)

Less Refunds to players who were asked to play Park and Rec: (\$800.50)

Less Cost of Used Refridgerator for concession stand at RFHS JV Field (\$200.00)

Less Non-Parent Coaching Stipends Paid (\$1,500.00)

Less Cost of all 1st, 2nd place trophies and medals for all tourneys this summer (\$1,165.35)

\$19,844.42

Plus Deposits

Registrations/Sponsorship	\$1,147.50
Tourney Registrations/Sponsorship	\$1,004.00
Sponsorship	\$50.00
Tourney Registrations	\$600.00
Sponsorship/1 late registration	\$475.00
Sponsorship	\$300.00
Sponsorship and 3 tourney registrations	\$1,200.00

Balance to Date as of May 4, 2009:**\$24,620.92****Additional deposits coming:**

*Refund from Metro for U10, U10 and U15 who are now playing Gopher	\$1,500.00
*Refund of \$90 for gatefee which was included on tourney regis. Check for U12A team playing in St. Cloud tourney. Found out gatefee has to be paid on day of arrival at tourney and not included in orig. regis. Check (Simone's team)	\$90.00

True Balance after those refunds come back to PO Box**\$26,210.92**

****Still need to pay Chippewa Valley for uniforms***

****Other anticipated revenue coming in:***

- *Incoming deposits from Tourney registrations
- *Incoming deposits from Sponsorships committed but have not sent \$300 yet
- *Incoming deposits from concession revenue
- *Incoming deposits from Golf Tourney