

Expenses	July	August	September	October	November	December	January	February	March	April	May	June	17/18 Actual
Wages	5837	6949	5662	5225	3166	3001	3195	3579	5122	4148	4680	3710	54274
Advertising	0	300	510	0	360	0	181	125	0		0	320	1796
County Fees	0	110	0	0	0	524	0	0	0	0	0	0	634
Facility Fees	218	511	350	208	1575	150	450	525	200	383	0	0	4570
Insurance	0	2800	-70	0	0	317	2483	317	0	0	0	0	5847
Maintenance Fees	426	511	350	208	1575	150	450	525	200	75	291	537	5298
Memberships	400	0	0	0	0	25	0	0	0	0	0	0	425
Office Exp.	1044	2966	4908	747	522	648	702	752	1194	724	1642	2299	18148
Payroll Tax	851	1939	1563	1674	850	847	832	830	940	1078	1093	1150	13647
Professional Svc.	160	450	0	25	65	199	25	505	25	64	347	125	1990
Rent	700	700	700	700	700	700	700	700	700	700	700	700	8400
Kimler	242	242	242	242	242	242	242	242	242	549	4104	11567	18398
Volleyball	2366	0	0	0	0	0	0	84	0	0	0	0	2450
ASE	0	0	0	1538	1538	1538	0	0	1538	1538	1538		9228
Camp BR	7212	2421	0	0	1624	250	95	0	0	0	0	3444	15046
Soccer	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennis	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool	0	0	0	0	0	0	0	100	0	0	460	0	560
Flag FB	0	0	0	0	165	1760	0	0	0	0	0	0	1925
Basketball	2827	0	0	0	0	1817	1050	2988	8443	0	0	0	17125
Field	2667	0	0	0	198	0	0	0	0	57	0	0	2922
Misc. Winter Camps	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc. Summer Camps	0	0	0	0	0	0	0	0	0	0	0	0	0
Team Sideline	0	0	0	0	0	0	0	0	0	0	699	0	699
Total Exp.	24950	19899	14215	10567	12580	12168	10405	11272	18604	9316	15554	23852	183382
Income													
Kimler Rent	0	0	0	0	350	350	0	0	0	0	0	350	1050
Interest	664		0			0						0	664
County Taxes	0	0	0	0	0	13308	9	0	271	9532	0	1217	24337
ASE	0	0	0	1915	1915	1915	1915	1915	1915	1915	1915	0	15320
Camp BR	5509	4891	0	0	0	0	0	0	0	0	2656	140	13196
Volleyball	2265	75	0	0	0	0	0	0	0	0	786	750	3876
Soccer	0	0	0	0	0	164	0	0	0	0	0	0	164
Tennis	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool	937	2260	722	318	188	420	0	90	1356	1365	378	1931	9965
Flag FB	290	0	660	1563	1750	650	0	0	0	0	0	0	4913
Basketball	1500	1066	1670	2093	2538	9232	4235	872	2281	0	490	305	26282
Field	1179	1977	2655	200	140	1250	3060	600	1170	620	100	240	13191
Misc. Winter Camps	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc. Summer Camps	1425	0	0	0	0	0	0	0	0	629	0	0	2054
Misc/ Insurance	0	0		0	0	0	1312	0	0	0	0	0	1312
Donations	0	500	0	0	0	0	0	0	0	0	0	0	500
Total Inc.	13769	10769	5707	6089	6881	27289	10531	3477	6993	14061	6325	4933	116824