

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot	20/21 YTD Actual	16/17Actual	15/16 Actual
Wages	7000	7000	8000	8000	6000	6000	6000	6000	6000	6000	6000	6000	78000			
Advertising	0	0	0	0	0	0	1000	500	0	0	500	0	2000			
County Fees	0	0	0	0	0	1000	0	0	0	0	0	0	1000			
Facility Fees	0	0	0	0	0	0	300	300	300	0	350	500	1750			
Insurance	500	500	500	500	500	500	500	500	500	500	500	500	6000			
Maintenance Fees	400	300	200	0	0	0	0	0	300	0	0	500	1700			
Memberships	0	400	0	0	0	0	0	0	0	0	0	150	550			
Office Exp.	100	100	100	100	100	100	100	100	100	100	100	100	1200			
Payroll Tax	900	900	900	900	900	900	900	900	900	900	900	900	10800			
Professional Svc.	0	0	0	0	1500	0	0	0	0	0	0	200	1700			
Cascade Crossing	800	15000	5000	500	500	500	500	500	1000	1000	2500	1000	28800			
Rent	700	700	700	50	50	50	50	50	50	50	50	50	2550			
Kimler	0	0	0	0	0	0	0	0	0	0	0	0	0			
Volleyball	0	0	0	0	0	0	0	0	0	0	0	0	0			
ASE	0	0	1000	1000	1000	500	1000	1000	1000	1000	1000	500	9000			
Camp BR	0	0	0	0	0	0	0	0	0	0	500	4000	4500			
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	0	0	0	0	3000	3000			
Flag FB	0	0	0	0	500	1500	0	0	0	0	0	0	2000			
Basketball	0	0	0	0	0	0	2000	3000	3000	0	0	0	8000			
Field	0	0	0	0	0	1000	0	0	1000	0	0	1000	3000			
Misc. Winter Camps	0	0	0	0	0	0	0	0	0	0	0	0	0			
Misc. Summer Camps	1000	0	0	0	0	0	0	0	0	0	0	1000	2000			
Team Sideline	0	0	0	0	0	0	0	0	0	0	600	0	600			
<b>Total Exp.</b>	<b>11400</b>	<b>24900</b>	<b>16400</b>	<b>11050</b>	<b>11050</b>	<b>12050</b>	<b>12350</b>	<b>12850</b>	<b>14150</b>	<b>9550</b>	<b>13000</b>	<b>19400</b>	<b>168150</b>			
<b>Income</b>																
Cascade Crossing	3000	500	1700	1200	0	0	0	0	1500	10048	0	2500	20448			
Quimby Funds	1410						4500			3000	2200	6000	17110			
Kimler mortgage	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	16800			
Interest	0	0	1500	0	2	1500	0	0	1500	0	0	1500	6002			
County Taxes	0	0	2500	0	0	2500	0	0	2500	0	0	4500	12000			
ASE	0	0	4000	0		4000	0	0	4000			4000	16000			
Camp BR	0	0	0	0		0	0	0	0	0	4000	4000	8000			
Volleyball	0	0	0	0		0	0	0	0	0	0	0	0			
Soccer	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			
Pool	0	0	0	0	0	0	0	0	0	0	0	3000	3000			
Flag FB	0	0	2000	2000	2000	0	0	0	0	0	0	0	6000			
Basketball	0	0	0	0	0	0	5000	5000	5000	1000	500	0	16500			
Field	0	0	0	0		0	500	0	0	0	1000	1000	2500			
Misc. Winter Camps	0	0	0	0	500	500	500	500	0	0	0	0	2000			
Misc. Summer Camps	1500	1500	0	0		0	0	0	0	0	0	1500	4500			
Misc/ Insurance	0	0	0	0	0	0	0	0	0	0	0	2000	2000			
Donations	400	0	0	0		0			0	0	0	0	400			
<b>Total Inc.</b>	<b>7710</b>	<b>3400</b>	<b>13100</b>	<b>4600</b>	<b>3902</b>	<b>9900</b>	<b>11900</b>	<b>6900</b>	<b>15900</b>	<b>15448</b>	<b>9100</b>	<b>31400</b>	<b>133260</b>			
Net Ordinary Income	-\$3,690	-\$21,500	-\$3,300	-\$6,450	-\$7,148	-\$2,150	-\$450	-\$5,950	\$1,750	\$5,898	-\$3,900	\$12,000	-\$34,890			