

**CORNWALL YOUTH LACROSSE**

FINANCE REPORT - Year over Year Comparison of Revenue & Expenses

		1JUL2016- 12JUN17	1JUL2015- 30JUN16	1JUL2014- 30JUN15
<b>INCOME</b>				
	<u>A. Earned</u>			
	1. Registration	\$ 25,525.00	\$27,340.00	\$24,075.00
	2. Boys Off-Season	\$ -	\$9,557.00	\$13,440.00
	3. Girls Off-Season	\$ 8,315.00	\$ -	\$ -
	4. West Point Game	\$955.00	\$ -	\$ -
	5. Feast on the Crease Registrations			\$6,305.00
	<u>B. Contributed</u>			
	1. Boys Coin Drops	\$ -	\$1,173.00	\$ -
	2. Girls Coin Drops	\$ 75.00	\$ -	\$ -
	3. Donation to Boys	\$ 500.00	\$ -	\$ -
	4. Donation to Girls	\$ 300.00	\$ -	\$ -
<b>EXPENSE</b>				
	<u>A. In-Season Game Expenses</u>			
	1. Rent of Fields			
	a. Armory	\$ 4,800.00	\$5,400.00	\$4,200.00
	b. NYMA	\$ 3,100.00	\$2,500.00	\$2,135.00
	NYMA for previous year			\$2,900.00
	c. Black Rock	\$ -	\$ -	\$ -
	d. New Windsor Fields	\$ -	\$ -	\$200.00
	2. Field Maintenance			
	a. Paint	\$ 1,536.17	\$769.06	\$524.82
	b. Labor for Initial Lining	\$ 1,500.00		
	c. Mowing	\$ -	\$ -	\$ -
	d. Portapottie @ NYMA	\$ 90.34	\$ -	\$ -
	e. Misc (Sprayer, gas, oil, locks)	\$ 52.74		\$1,309.40
	3. Officials Fees	\$ 4,440.00	\$4,750.00	\$4,380.00
	4. Coaches' Background Checks	\$ 86.25	\$ -	
	<u>B. Marketing/Advertising</u>			
	a. Advertising - Paper	\$ 452.91	\$ -	
	b. Flyers	\$ -	\$ -	\$57.90
	c. Signs	\$ -	\$138.00	
	d. Events	\$ -	\$ -	

	<u>C. Equipment</u>			
	a. Uniforms	\$ 2,317.25	\$4,493.86	\$952.48
	b. Pinnies	\$ 577.33	\$725.41	\$3,878.12
	c. Balls	\$ 367.37	\$605.20	\$173.76
	d. Goals	\$ -	\$ -	\$223.99
	e. Goal Nets	\$ 282.99	\$53.25	\$104.00
	f. Goalie Equipment	\$347.48	\$677.99	\$62.66
	g. Medical/First Aid	\$ -		\$436.67
	h. Coaches' Shirts	\$ 647.37	\$132.00	\$ -
	i. Coaching Equipment	\$ 113.01	\$411.18	\$ -
	<u>D. Administrative Fees</u>			
	a. P. O. Box	\$ 86.00	\$82.00	\$ -
	b. Bank Fees	\$ 32.00	\$96.00	\$16.00
	c. Credit Card Fees	\$ 1,535.34	\$1,424.72	\$1,441.78
	d. Website	\$ 777.00	\$350.00	\$350.00
	e. Stamps	\$ 9.80	\$ -	\$ -
	f. Team Photo/Gratuity	\$ 171.90	\$ -	\$ -
	g. 501c3 Filing Fee	\$ 275.00	\$ -	\$ -
	<u>E. Off-Season Training</u>			
	a. Armory - Jan/Feb - Boys	\$ 500.00	\$4,200.00	\$4,845.00
	b. Armory - Jan/Feb Girls	\$4,200.00	\$ -	\$ -
	c. Trainers	\$ 300.00	\$ -	\$ -
	d. Summer Clinic - HS Team Proceeds	\$ 640.00	\$ -	\$ -
	e. Tournaments	\$ 900.00	\$5,580.00	\$1,105.00
	f. Mt. St. Mary's Field Rental	\$0.00	\$400.00	\$ -
	<u>F. Fundraising</u>			
	a. Screen print set up	\$ 250.00		
	b. Magnets	\$270.00	\$ -	
	c. Wall Ball Reimbursement	\$917.50	\$ -	
	d. Feast on the Crease	\$ -	\$ -	\$4,239.14
	<u>G. Miscellaneous</u>			
	a. Trestle Food/Beverage	\$ -	\$814.92	\$1,230.81
	b. West Point Game	\$ 955.00	\$ -	\$1,443.22
	c. Wall Ball (5K, shirts, Insurance&"transfers")		\$1,934.25	\$ -
	d. Overage Party		\$345.00	\$ -
	e. Team Pizza Party/Water Bottles for 5/6 Boys		\$189.35	\$ -
	f. Unspecified purchases		\$990.86	\$319.44
		Projected	As of 6/30/16	As of 6/30/15
	<b><u>Year End Balance as of June 30th</u></b>	\$7,751.04	\$2,775.86	\$2,859.32
	<b><u>Wall Ball Account Balance</u></b>	\$5,411.04	\$4,896.00	

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*as of 13JUN2017*