

SHEPAUG SOCCER CLUB FISCAL YEAR BUDGET - JULY 1, 2010-JUNE 30,2011

<b>Revenue</b>	<b>Actual 7/1/10-6/30/11</b>
<b>Registration Fees</b>	
Fall 2010	\$27,735.00
Spring 2011	\$11,435.00
<b>Donations</b>	
(3) Town Donations	\$3,000.00
<b>Events</b>	
Spaghetti Dinner	\$2,351.67
Sweatshirts	\$880.00
<b>Total</b>	<b>\$45,401.67</b>
<b>Expense</b>	
<b>Annual CJSA Expenses</b>	
Team Commitments - Fall 2010	\$900.00
Players - Fall 2010	\$2,328.00
Team Commitments - Spring 2011	\$600.00
Players - Spring 2011	\$848.00
Fines, penalties, etc.	\$0.00
<b>Annual Referee Fees</b>	
Fall 2010	\$4,230.00
Spring 2011	\$2,720.00
<b>Annual Maintenance Expenses</b>	
Field Lining & Mowing - Fall 2010	\$3,070.23
Field Lining & Mowing - Spring 2011	\$1,500.00
Field Lining Supplies	\$1,684.34
Port-o-Let Rentals	\$540.34
Port-o-Let Rentals	\$325.42
Equipment Rental	\$96.78
<b>Equipment &amp; Uniform Expenses</b>	
Sweatshirts & Uniforms	\$16,655.00
First Aid Supplies	\$336.55
Soccer balls, cones, flags, etc.	\$691.40
Soccer goals	\$3,175.00
<b>Miscellaneous Expenses</b>	
Coaches Training	\$37.75
Challenger Coaches Fee - Spring 2011	\$2,500.00
Postage	\$42.42
Credit Card payment fees	\$1,185.06
Website Annual fees	\$694.50
Spaghetti Dinner Expenses	\$218.19
End-of-Season Expenses	\$794.21
CJSA Banquets - Fall 2010	\$360.00
Miscellaneous Expenses	\$147.84
<b>Total</b>	<b>\$45,681.03</b>
<b>Net Income (Loss)</b>	<b>(\$279.36)</b>