

Fair Oaks Lacrosse

4/20/2017 Financials

As Of Date:	7/1/2016	7/1/2015	7/1/2014	7/1/2013	7/1/2012	7/1/2011	7/1/2010
Beginning Cash Balance	\$ 1,169.09	\$ 2,234.00	\$ 1,800.00	\$ 5,580.00	\$ 5,521.00	\$ 6,335.00	\$ 3,036.00

Profit and Loss

Year Ended	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012	6/30/2011
Revenue							
Membership Fees	\$ 14,019.90	\$ 10,661.43					
Membership Fee Discounts	\$ (50.00)	\$ (480.00)					
Membership Revenue, Total	\$ 13,969.90	\$ 10,181.43	\$ 9,215.00	\$ 11,830.00	\$ 17,700.00		\$ 17,490.00
Uniform	\$ -	\$ 2,402.50					
Uniform Expenses		\$ (2,552.36)					\$ (2,818.00)
Uniform and Apparel, Total	\$ -	\$ (149.86)					
Snack Bar Income	\$ 505.00						
Snack Bar Expense	\$ (205.88)						
Snack Bar Net Income	\$ 299.12						
Revenue from Operations	\$ 14,269.02	\$ 10,031.57	\$ 9,215.00	\$ 11,830.00	\$ 17,700.00	\$ 20,991.00	\$ 14,672.00
Team Expenses							
Coaching Fees	\$ -	\$ (1,360.00)	\$ (2,460.00)	\$ (4,638.00)	\$ (1,800.00)		\$ (1,050.00)
Coaching Clinics	\$ -	\$ (110.00)	\$ (482.00)	\$ (305.00)	\$ (3,110.00)		\$ (1,644.00)
League Registration	\$ (1,400.00)	\$ (2,070.00)	\$ (1,260.00)	\$ (1,620.00)	\$ (2,035.00)		\$ (1,450.00)
Referees	\$ (1,746.00)	\$ (2,806.00)	\$ (2,196.00)	\$ (2,362.00)	\$ (2,352.00)		\$ (2,310.00)
Team Equipment	\$ (474.69)	\$ (309.94)	\$ (94.00)	\$ (1,773.00)	\$ (2,250.00)		\$ (1,956.00)
Trophies	\$ -	\$ (557.50)			-		\$ (150.00)
Field Rent	\$ (1,183.00)	\$ (1,992.00)	\$ (372.00)	\$ (1,290.00)	\$ (1,750.00)		\$ (1,020.00)
Field Equipment	\$ (539.85)	\$ (449.49)	\$ (151.00)	\$ (471.00)	\$ (270.00)		\$ (1,156.00)
Tournament Fees Collected	\$ -	\$ 558.50					
Tournament Fees	\$ -	\$ (599.00)	\$ (998.00)	\$ (998.00)	-		\$ (176.00)
Team Expenses, End	\$ (5,343.54)	\$ (9,695.43)	\$ (8,013.00)	\$ (13,457.00)	\$ (13,567.00)		\$ (10,912.00)
Administrative Expenses							
Bank Fees	\$ (96.00)	\$ (112.00)					
Credit Card Fees	\$ (499.45)	\$ (690.80)	\$ (744.00)	\$ (1,180.00)	\$ (447.00)		\$ -
Insurance	\$ (450.00)	\$ (450.00)		\$ (410.00)	\$ (880.00)		\$ (385.00)
Software License	\$ (540.00)	\$ (450.00)	\$ (569.00)	\$ (1,539.00)	\$ (1,685.00)		\$ (475.00)
Internet Domain	\$ -	\$ (119.40)					
PO Box	\$ (86.00)	\$ (82.00)	\$ (80.00)	\$ (78.00)	\$ (60.00)		\$ (60.00)

Year Ended	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012	6/30/2011
Storage	\$ (337.50)	\$ (292.50)	\$ (811.00)	\$ (270.00)	\$ (285.00)		\$ (260.00)
Phone and VM	\$ -	\$ (376.80)	\$ (409.00)	\$ (378.00)	\$ (390.00)		\$ (542.00)
Equipment Purchases	\$ -	\$ (535.50)					
Youth Clinic Costs	\$ (308.92)						
Administrative Expenses, End	\$ (2,317.87)	\$ (3,109.00)					
Other Income/Expenses	\$ -	\$ -					
Fundraisers	\$ 309.08	\$ 3,802.00					
Fundraiser Costs	\$ (261.13)	\$ (1,342.50)					
Other Income	\$ 412.35	\$ 875.00		\$ 2,807.00	-		\$ 1,997.00
Other Expense	\$ -	\$ -	\$ (43.00)	\$ (1,431.00)	\$ (327.00)		\$ (736.00)
Depreciation	\$ (583.30)						
Prior Year Unpaid Expenses	\$ (67.50)	\$ (1,626.55)					
Depreciation	\$ -	\$ -					
Reconcile Adjustment			\$ 1,888.00	\$ 326.00			
Other Income/Expenses, End	\$ (190.50)	\$ (1,707.95)	\$ (768.00)	\$ (2,153.00)	\$ (4,074.00)	\$ (21,805.00)	\$ (461.00)
Net Income (Loss)	\$ 6,417.11	\$ (1,064.91)	\$ 434.00	\$ (3,780.00)	\$ 59.00	\$ (814.00)	\$ 3,299.00

End Cash from Operations	\$ 7,586.20	\$ 1,169.09	\$ 2,234.00	\$ 1,800.00	\$ 5,580.00	\$ 5,521.00	\$ 6,335.00
---------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Loan \$ 4,500.00

Uniforms \$ (1,749.90)

Add Back Depreciation \$ 583.30

Total Cash	\$ 10,919.60
-------------------	---------------------