

# Fair Oaks Lacrosse Association

May 2017 Financials

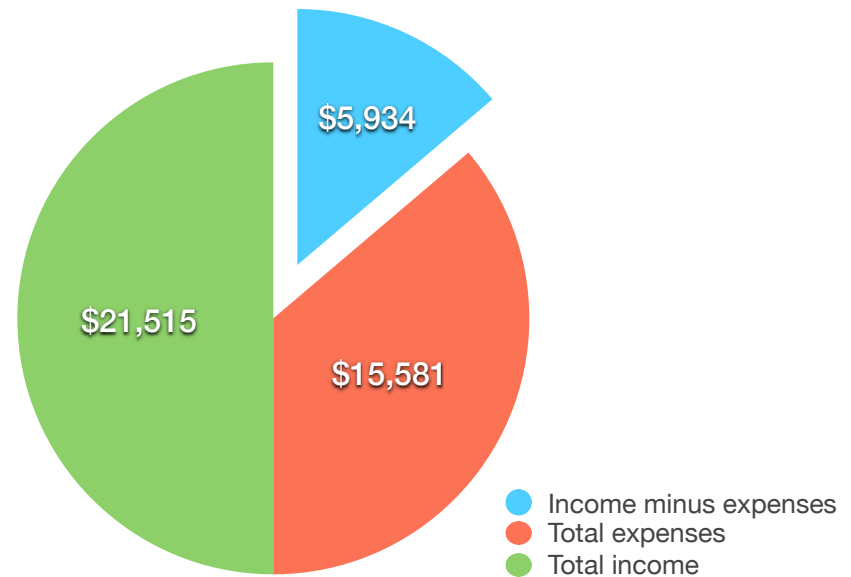
## FOLaX 2017 Season Financials

MONEY IN	
Account Balance	\$19,689
Additional income (Club Fundraisers)	\$1,826
<b>TOTAL INCOME</b>	<b>\$21,515</b>

MONEY LEFT OVER	
Income minus expenses	\$5,934

MONEY OUT	
Club Team Expenses	\$8,802
Club Admin Expenses	\$6,779
<b>TOTAL EXPENSES</b>	<b>\$15,581</b>

Income/Expenses



## FAIR OAKS LACROSSE ASSOCIATION REVENUE

CURRENT REVENUE	2017	2016	2015	2014
Beginning Cash Balance	\$1,169	\$2,234	\$1,800	\$5,580
Membership Fees	\$14,020	\$10,661	\$9,215	\$11,830
NCJLA Loan	\$4,500			
Uniform/Apperal		\$2,403		
Other Current Assets				
<b>TOTAL CURRENT ASSETS</b>	<b>\$19,689</b>	<b>\$15,298</b>	<b>\$11,015</b>	<b>\$17,410</b>

FUNDRAISERS REVENUE	2017	2016	2015	2014
Booster FOLAX T-Shirts	\$251			
Jamba Juice BOGO Cards	\$250			
Snack Bar	\$804			
Smart & Final Foundation Donation	\$100			
Panda Express Dine Out				
Buffalo Wild Wings Dine Out				
Chipotle 14U Fundraiser	\$421			
Misc. Fundraisers		\$3,802		
<b>TOTAL NET FUNDRAISER REVENUE</b>	<b>\$1,826</b>	<b>\$3,802</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ASSETS</b>	<b>\$21,515</b>	<b>\$19,100</b>	<b>\$11,015</b>	<b>\$17,410</b>

## FAIR OAKS LACROSSE ASSOCIATION EXPENSES

CLUB TEAM EXPENSES	2017	2016	2015	2014
Membership Fee Discount	\$50	\$480	-	-
NCJLA Registration	\$1,400	\$2,070	\$1,260	\$1,620
NCJLA Referees	\$1,746	\$2,806	\$2,196	\$2,362
Team Equipment	\$475	\$310	\$94	\$1,773
Field Rental	\$1,183	\$1,992	\$372	\$1,290
Field Equipment	\$540	\$449	\$151	\$471
Snack Bar Expense	\$206	-	-	-
Uniform/Apperal Expenses	\$2,633	\$2,552	-	-
Trophies	-	\$558	-	-
Tournament Fees	-	\$599	\$998	\$998
Coaching Fees	-	\$1,360	\$2,460	\$4,638
Coaching Clinics	-	\$110	\$482	\$305
Youth Clinics	\$309	-	-	-
Fundraiser Expenses	\$261	\$1,343	-	-
Other Current Liabilities	-	-	\$43	\$1,431
<b>TOTAL TEAM EXPENSES</b>	<b>\$8,802</b>	<b>\$14,629</b>	<b>\$8,056.00</b>	<b>\$14,888.00</b>

<b>ADMINISTRATIVE EXPENSES</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Bank Fees</b>	\$96	\$112	-	-
<b>Credit Card Fees</b>	\$499	\$691	\$744	\$1,180
<b>Insurance</b>	\$450	\$450	-	\$410
<b>Software License</b>	\$540	\$450	\$569	\$1,539
<b>Internet Domain</b>	-	\$119	-	-
<b>PO Box</b>	\$86	\$82	\$80	\$78
<b>Storage</b>	\$540	\$293	\$811	\$270
<b>Phone &amp; VM</b>	-	\$377	\$409	\$378
<b>Equipment Purchases</b>	-	\$536	-	-
<b>NCJLA Loan Payment</b>	\$4,500	-	-	-
<b>Prior Year Unpaid Expenses</b>	\$68	\$1,627	-	-
<b>Other Long Term Liabilities</b>				
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$6,778.95</b>	<b>\$4,736</b>	<b>\$2,613.00</b>	<b>\$3,855.00</b>

<b>FOLAX FINANCIAL SUMMARY</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Current Revenue</b>	\$19,689	\$15,298	\$11,015	\$17,410
<b>Fundraiser Revenue</b>	\$1,826	\$3,802	\$0	\$0
<b>Club Expenses</b>	\$15,581	\$19,364	\$10,669	\$18,743
<b>CLUB END CASH</b>	<b>\$5,934</b>	<b>-\$264</b>	<b>\$346</b>	<b>-\$1,333</b>