

# Idaho Lacrosse Association Budget

Budget 2012

Carryover Balance \$17,054.10 \$17,054.10

Chapter Income	Budget	12/31/2012 Actual
US Lacrosse Rebates	\$2,600.00	\$3,255.00
US Lacrosse Grants (Rec'd 2011)	\$3,000.00	\$0.00
Equipment Rental	\$0.00	\$75.00
Misc Income	\$500.00	\$276.94
<b>Total Chapter Income</b>	<b>\$6,100.00</b>	<b>\$3,606.94</b>

**Passthrough Income** **\$0.00** **\$9,820.75**

Event Income	Budget	Actual
I Dare Ya Dad (10x \$45)	\$450.00	\$360.00
I Dare you Dad (Grant)	\$1,000.00	\$0.00
Men's Summer League (160)	\$8,600.00	\$10,030.00
Youth Summer League (100x50)	\$5,500.00	\$3,200.00
HS Summer League (160)	\$11,840.00	\$11,875.00
Girls Summer League	\$0.00	\$700.00
Women's Hot Potato	\$2,800.00	\$185.75
I Dare Ya Mom & Dad (Fall)	\$1,500.00	\$0.00
Over 30 Men's League (50) (Fall)	\$1,000.00	\$0.00
<b>Total Event Income</b>	<b>\$32,690.00</b>	<b>\$26,350.75</b>

**Total Revenue** **\$38,790.00** **\$39,778.44**

## Project Expenses

I Dare Ya Dad	Budget	Actual	Proj Profit	Actual Profit
Shirts (50)	\$600.00	\$607.91		
BSU Coaches (2)	\$240.00	\$240.00		
Field Rental	\$140.00	\$212.00		
Day Camp Insurance	\$195.00	\$225.00		
Field Supplies (Balls, Cones, etc)	\$0.00	\$105.95		
CC Fees	\$73.13	\$9.03		
<b>I Dare Ya Dad Expense</b>	<b>\$1,248.13</b>	<b>\$1,399.89</b>	<b>\$201.88</b>	<b>(1,039.89)</b>

Men's Summer League	Budget	Actual	Net Profit	Actual Profit
Reversibles (160)	\$2,488.00	\$2,827.82		
Shorts	\$0.00	\$1,548.00		
Field Rental	\$636.00	\$636.00		
Field Lining Paint (Split w/Youth)	\$0.00	\$122.13		
Field Supplies (Balls, Cones, 1st Aid)	\$200.00	\$112.03		
Set Up Fee	\$500.00	\$500.00		
Officiating	\$3,360.00	\$2,905.00		
Admin Fee 50% Net Profit	\$418.25	\$427.92		
CC Fees	\$279.50	\$265.79		
Other Misc Expense	\$300.00	\$257.34		
<b>Men's Summer League Expense</b>	<b>\$8,181.75</b>	<b>\$9,602.03</b>	<b>\$418.25</b>	<b>427.97</b>

Youth Summer League	Budget	Actual	Net Profit	Actual Profit
Jerseys (100 x \$16 each)	\$1,500.00	\$1,152.45		
Team Coaches/Officials (4) (70x6x4)	\$1,680.00	\$807.00		
Field Supplies Paint (2 Cases)	\$0.00	\$0.00		
Field Supplies (Balls, Cones, 1st Aid)	\$115.00	\$176.02		
Park Fee	\$375.00	\$212.00		
Admin Fee	\$200.00	\$450.00		
CC Fees	\$178.75	\$77.10		
<b>Youth Summer League Expense</b>	<b>\$4,048.75</b>	<b>\$2,874.57</b>	<b>\$1,451.25</b>	<b>325.43</b>

Girls Summer League	Budget	Actual	Net Profit	Actual Profit
Jerseys	\$0.00	\$401.22		
Team Coaches/Officials	\$0.00	\$210.00		
Field Supplies Paint (2 Cases)	\$0.00	\$47.69		
Field Supplies (Balls, Cones, 1st Aid)	\$0.00	\$0.00		
Park Fee	\$0.00	\$0.00		
Admin Fee	\$0.00	\$0.00		
CC Fees	\$0.00	\$23.68		
<b>Youth Summer League Expense</b>	<b>\$0.00</b>	<b>\$682.59</b>	<b>\$0.00</b>	<b>17.41</b>

HS Summer League	Budget	Actual
Pennies	\$2,400.00	\$1,990.37
Shorts	\$2,880.00	\$2,880.00
Coaches	\$3,360.00	\$2,490.00
Officials	\$1,680.00	\$2,400.00

Field Supplies Paint	\$0.00		\$118.10	
Admin	\$600.00		\$600.00	
Park Fees	\$375.00		\$583.00	
Field Supplies (Balls, Cones, Table)	\$115.00		\$184.80	
CC Fees	\$312.00	<b>Net Profit</b>	\$297.12	<b>Actual Profit</b>
<b>HS Summer League</b>	<b>\$11,722.00</b>	<b>\$118.00</b>	<b>\$11,543.39</b>	<b>331.61</b>

<b>Over 30's Mens League (Fall)</b>				
Shirts (50)	\$260.00		\$0.00	
Officials	\$200.00		\$0.00	
Field Rental	\$371.00		\$0.00	
Nets/Goals	\$0.00		\$0.00	
Field Paint & Balls	\$50.00		\$0.00	
CC Fees	\$81.25	<b>Net Profit</b>	\$0.00	<b>Actual Profit</b>
<b>Over 30's Mens League (Fall)</b>	<b>\$962.25</b>	<b>\$37.75</b>	<b>\$0.00</b>	<b>0.00</b>

<b>Women's Hot Potato</b>				
Shirts (50)	\$960.00		\$48.75	
Officials	\$800.00		\$0.00	
Field Paint	\$140.00		\$0.00	
Insurance	\$0.00		\$0.00	
Field Supplies & Misc	\$300.00		\$0.00	
CC Fees	\$91.00	<b>Net Profit</b>	\$0.00	<b>Actual Profit</b>
<b>Women's Hot Potato</b>	<b>\$2,291.00</b>	<b>\$509.00</b>	<b>\$48.75</b>	<b>137.00</b>

<b>I Dare Ya Mom &amp; Dad (Fall)</b>				
Shirts (50)	\$650.00		\$0.00	
Instructors	\$400.00		\$0.00	
Field Rental	\$0.00		\$0.00	
Insurance	\$215.00		\$0.00	
Field Supplies & Misc	\$0.00		\$0.00	
CC Fees	\$48.75	<b>Net Profit</b>	\$0.00	<b>Actual Profit</b>
<b>I Dare Ya Dad Expense (Fall)</b>	<b>\$1,313.75</b>	<b>\$186.25</b>	<b>\$0.00</b>	<b>0.00</b>

		<b>Total Net</b>		
<b>Total Event Expense</b>	<b>\$29,767.63</b>	<b>\$2,922.38</b>	<b>\$25,468.63</b>	<b>(\$149.49)</b>

<b>G&amp;A Expense</b>				
Web Site Exp/Hosting	\$375.00		\$350.00	
Coaching Level 1 (Grant)	\$1,000.00		\$1,000.00	
ILA Summit	\$200.00		\$150.00	
Meetings	\$500.00		\$160.16	
Board Swag	\$400.00		\$373.00	
Regional Travel	\$500.00		\$265.40	
Post Office Box	\$100.00		\$95.00	
Printing (Programs, Flyers)	\$100.00		\$184.00	
Bank Fees	\$150.00		\$467.75	
Storage	\$850.00		\$1,200.00	
Insurance	\$385.00		\$385.00	
<b>Total G&amp;A Expense</b>	<b>\$4,560.00</b>		<b>\$4,630.31</b>	

				<b>Passthrough Var</b>
<b>Total Passthrough Expense</b>	<b>\$0.00</b>		<b>\$9,611.29</b>	<b>209.46</b>

<b>Other Expenses</b>				
New Team Startup or Grant	\$1,000.00		\$1,000.00	
Other Grant Distribution	\$0.00		\$0.00	
Education Budget (Grant)	\$500.00		\$282.00	
Growth & Mentoring (Grant)	\$500.00		\$343.43	
Boise Rec Fest Booth	\$0.00		\$25.00	
Field Supplies (Tables, Canopies)	\$0.00		\$445.14	
Rage Cage Investments (2)	\$700.00		\$1,469.36	
US Lacrosse Convention (2012)				
Girls	\$1,000.00		\$1,000.00	
Boys	\$750.00		\$750.00	
President	\$0.00		\$0.00	
<b>Total Other Expenses</b>	<b>\$4,450.00</b>		<b>\$5,314.93</b>	

<b>Total Expenses</b>	<b>\$38,777.63</b>		<b>\$45,025.16</b>	
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<b>Net Revenue(Expense)</b>	<b>\$12.38</b>		<b>(\$5,246.72)</b>	
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<b>Balance ILA</b>			<b>\$11,807.38</b>	
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<b>Balance ALL Idaho Acct</b>			<b>\$8,794.29</b>	
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Total Assets as of 12-20-12	<b>\$20,601.67</b>
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