

The NorCal Chapter of US Lacrosse, Inc
Profit & Loss Budget Performance
 January through October 2017

	Jan - Oct 17	Budget	Jan - Oct 17
Income			
4000. Contributions & Donations			
47200 · 4010. Funds from US Lacrosse			
4011. USL Rebate	16,000.00	16,000.00	16,000.00
4017. National Team Clinic	0.00		0.00
Total 47200 · 4010. Funds from US Lacrosse	16,000.00	16,000.00	16,000.00
Total 4000. Contributions & Donations	16,000.00	16,000.00	16,000.00
5000. Earned Revenue			
5200. Chapter Events/Programs			
5210. Coaches Convention	0.00	8,250.00	0.00
Total 5200. Chapter Events/Programs	0.00	8,250.00	0.00
45000 · 5400. Investment Income			
5401. Int Inc	3.39	3.00	3.39
45000 · 5400. Investment Income - Other	0.42		0.42
Total 45000 · 5400. Investment Income	3.81	3.00	3.81
Total 5000. Earned Revenue	3.81	8,253.00	3.81
Total Income	16,003.81	24,253.00	16,003.81
Expense			
8000. Program/Services Expenses			
8100. Clinics & Conventions			
8110. Coaches Convention			
8111. Facility Expense	0.00	2,000.00	0.00
8112. Materials	0.00	1,250.00	0.00
8114. Speaker Travel Expenses	0.00	3,000.00	0.00
8115. Food	0.00	2,000.00	0.00
Total 8110. Coaches Convention	0.00	8,250.00	0.00
8120. CEP - Coaches Clinic			
8121. Facility Expense	406.75	4,000.00	406.75
8122. Materials	32.79	600.00	32.79
Total 8120. CEP - Coaches Clinic	439.54	4,600.00	439.54
8130. National Team Clinic	0.00		0.00
8150. Coaches Clinics	300.00	600.00	300.00
Total 8100. Clinics & Conventions	739.54	13,450.00	739.54
8200. Events			
8220. Regional Chapter Mtgs	172.00		172.00
8260. Other Events	255.25		255.25
Total 8200. Events	427.25		427.25
8500. Grants			
8510. Grants to Clubs & Teams	1,350.00		1,350.00
8520. Grants to Organizations	1,000.00	5,350.00	1,000.00
Total 8500. Grants	2,350.00	5,350.00	2,350.00
8700. Facilities/Field Rental			
8720. Facilities Rental	247.50		247.50
8730. Rent/Lease Storage Unit	1,649.33	1,630.00	1,649.33
Total 8700. Facilities/Field Rental	1,896.83	1,630.00	1,896.83
8750. NorCal Out Reach			
8751. Shipping Costs for Sticks	601.13	600.00	601.13
8753. Non Traditional Sport De	0.00	1,000.00	0.00
Total 8750. NorCal Out Reach	601.13	1,600.00	601.13

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Cash Basis

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	Jan - Oct 17	Budget	Jan - Oct 17
8800. Equipment Purchase			
8810. Sticks	3,077.34	1,000.00	3,077.34
8815. Eye Cages/Helmets/Misc	0.00	1,000.00	0.00
8830. Tents/Chairs/Etc	290.41		290.41
Total 8800. Equipment Purchase	3,367.75	2,000.00	3,367.75
8850. Board Communication			
8852. Apparel	0.00	800.00	0.00
8853. Dues & Subrcptions	0.00	75.00	0.00
8854. Electronic & Print	152.25	500.00	152.25
8855. Website	215.25	2,250.00	215.25
8857 · GoTo Meeting	348.00		348.00
Total 8850. Board Communication	715.50	3,625.00	715.50
8900. Board Recruiting/Training			
8910. Development & Training	276.53		276.53
8920. Gifts	80.95		80.95
Total 8900. Board Recruiting/Training	357.48		357.48
Total 8000. Program/Services Expenses	10,455.48	27,655.00	10,455.48
9000. Admin & Operating Expense			
9300. Board Meeting Expenses			
9320. Food & Beverages	0.00		0.00
Total 9300. Board Meeting Expenses	0.00		0.00
9400. Operating supplies			
9405. Equipment - Small Misc	0.00	150.00	0.00
9420. Telephone & TurboBridge	19.90	99.50	19.90
9430. Postage	122.62	55.65	122.62
9460. Printing & Copies	5.10	20.00	5.10
Total 9400. Operating supplies	147.62	325.15	147.62
9500. Travel & Meeting Expenses			
9510. Airline, car,train & taxi	0.00	400.00	0.00
9520. Lodging	0.00	400.00	0.00
9530. Personal Meals	480.06	400.00	480.06
9540. Auto Mileage & Tolls	306.74	726.07	306.74
9570. Meeting Meals	0.00	400.00	0.00
Total 9500. Travel & Meeting Expenses	786.80	2,326.07	786.80
9600. Other Business Expenses			
9620. Bank Service Charges	3.00		3.00
9650. Corporate Filing Fees	70.00	100.00	70.00
9660. Dues & Subscriptions	0.00	100.00	0.00
9670. Misc Charges	150.48		150.48
Total 9600. Other Business Expenses	223.48	200.00	223.48
Total 9000. Admin & Operating Expense	1,157.90	2,851.22	1,157.90
Total Expense	11,613.38	30,506.22	11,613.38
Net Income	4,390.43	-6,253.22	4,390.43

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Income		
4000. Contributions & Donations		
47200 · 4010. Funds from US Lacrosse		
4011. USL Rebate	16,000.00	16,000.00
4017. National Team Clinic		2,430.00
Total 47200 · 4010. Funds from US Lacrosse	<u>16,000.00</u>	<u>18,430.00</u>
Total 4000. Contributions & Donations	16,000.00	18,430.00
5000. Earned Revenue		
5200. Chapter Events/Programs		
5210. Coaches Convention	8,250.00	8,250.00
Total 5200. Chapter Events/Programs	8,250.00	8,250.00
45000 · 5400. Investment Income		
5401. Int Inc	3.00	3.60
45000 · 5400. Investment Income - Other		
Total 45000 · 5400. Investment Income	<u>3.00</u>	<u>3.60</u>
Total 5000. Earned Revenue	<u>8,253.00</u>	<u>8,253.60</u>
Total Income	24,253.00	26,683.60
Expense		
8000. Program/Services Expenses		
8100. Clinics & Conventions		
8110. Coaches Convention		
8111. Facility Expense	2,000.00	2,000.00
8112. Materials	1,250.00	1,250.00
8114. Speaker Travel Expenses	3,000.00	3,000.00
8115. Food	2,000.00	2,000.00
Total 8110. Coaches Convention	8,250.00	8,250.00
8120. CEP - Coaches Clinic		
8121. Facility Expense	4,000.00	4,000.00
8122. Materials	600.00	600.00
Total 8120. CEP - Coaches Clinic	4,600.00	4,600.00
8130. National Team Clinic		
8150. Coaches Clinics	600.00	1,000.00
Total 8100. Clinics & Conventions	<u>13,450.00</u>	<u>14,450.00</u>
8200. Events		
8220. Regional Chapter Mtgs		
8260. Other Events		
Total 8200. Events		
8500. Grants		
8510. Grants to Clubs & Teams		
8520. Grants to Organizations	5,350.00	5,350.00
Total 8500. Grants	5,350.00	5,350.00
8700. Facilities/Field Rental		
8720. Facilities Rental		
8730. Rent/Lease Storage Unit	1,630.00	1,956.00
Total 8700. Facilities/Field Rental	1,630.00	1,956.00
8750. NorCal Out Reach		
8751. Shipping Costs for Sticks	600.00	600.00
8753. Non Traditional Sport De	1,000.00	1,000.00
Total 8750. NorCal Out Reach	<u>1,600.00</u>	<u>1,600.00</u>

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	YTD Budget	Annual Budget
8800. Equipment Purchase		
8810. Sticks	1,000.00	1,000.00
8815. Eye Cages/Helmets/Misc	1,000.00	1,216.99
8830. Tents/Chairs/Etc		
Total 8800. Equipment Purchase	2,000.00	2,216.99
8850. Board Communication		
8852. Apparel	800.00	800.00
8853. Dues & Subrcptions	75.00	100.00
8854. Electronic & Print	500.00	600.00
8855. Website	2,250.00	3,000.00
8857 · GoTo Meeting		
Total 8850. Board Communication	3,625.00	4,500.00
8900. Board Recruiting/Training		
8910. Development & Training		
8920. Gifts		
Total 8900. Board Recruiting/Training		
Total 8000. Program/Services Expenses	27,655.00	30,072.99
9000. Admin & Operating Expense		
9300. Board Meeting Expenses		
9320. Food & Beverages		500.00
Total 9300. Board Meeting Expenses		500.00
9400. Operating supplies		
9405. Equipment - Small Misc	150.00	150.00
9420. Telephone & TurboBridge	99.50	119.40
9430. Postage	55.65	55.65
9460. Printing & Copies	20.00	20.00
Total 9400. Operating supplies	325.15	345.05
9500. Travel & Meeting Expenses		
9510. Airline, car,train & taxi	400.00	400.00
9520. Lodging	400.00	400.00
9530. Personal Meals	400.00	400.00
9540. Auto Mileage & Tolls	726.07	790.30
9570. Meeting Meals	400.00	400.00
Total 9500. Travel & Meeting Expenses	2,326.07	2,390.30
9600. Other Business Expenses		
9620. Bank Service Charges		
9650. Corporate Filing Fees	100.00	100.00
9660. Dues & Subscriptions	100.00	100.00
9670. Misc Charges		0.00
Total 9600. Other Business Expenses	200.00	200.00
Total 9000. Admin & Operating Expense	2,851.22	3,435.35
Total Expense	30,506.22	33,508.34
Net Income	-6,253.22	-6,824.74