

Northern California Junior Lacrosse Association

*Treasurers Report
September 25, 2010*



Key Changes Since Last Meeting



- Closed Gate V Office - lease terminated early (14 months)
 - Secured Storage Container at Treasure Island for League Equipment
- Complete Tax Solutions of Burligame, CA selected to handle leagues accounting, payroll and tax filing needs
 - League books now on Quick Books Online
- Three Director positions brought on as employees of NCJLA

Financial Summary



NCJLA Balance Sheet Summary

As of September 30th, 2010

	<u>Total</u>
CURRENT ASSETS	
Bank Accounts	179,900
Total Current Assets	<u>179,900</u>
Other Assets & Receivables	2,450 (U15 National Reg Fee)
TOTAL ASSETS	<u>182,350</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Credit Cards	3,554
Other Current Liabilities	5,850 (Inc. month-end payroll)
Total Current Liabilities	<u>9,404</u>
Total Liabilities	<u>9,404</u>
Net Assets	<u>\$ 172,946</u>

Slight increase (~5K\$) versus Sept 30th 2009 YE Reserve Balance

Target Reserve – approximately one years operating expense

2010 Actual & 2011 Draft Budget



Operational Budget (Funded from Team Registration Fees)

Income	<u>2010 Actual</u>	<u>2010 Budget</u>	<u>2011 Draft Budget</u>	<u>2011 Budget Notes</u>
Registrations	146,244	150,000	153,556	+5 %, No Fee Struct. Change
Interest Inc	5,363	5,000	2,682	-50% Lower Interest Rates
Equipment Rental	<u>850</u>	-	<u>850</u>	
	151,607	155,000	156,238	
Expenses				
Payroll Expenses	72,928	64,500	77,000	3 Empolyees Full Year
Gate V Rental	12,312	23,840	0	Early termination of Gate V lease
Professional Fees/Contract Services/ League Duty	10,665	10,950	30,212	New Webmaster Position
Stipends	10,500	16,000	10,500	
Staff Travel - USLAX Convention & Mileage/Tolls	6,834	11,100	8,193	3 vs 2 attedees USL
Scholarships	0	9,000	0	
Phones/Telephone Conference	7,257	7,000	7,375	
Meeting Space Rental & Food/Beverages	7,427	11,500	4,805	TI Meeting Space Benefit
Scorepads	2,759	3,000	2,897	
Medals	2,590	4,500	2,719	
System Fees (League Athletics)	5,360	2,910	2,500	Single fee
PCA Traning	1,965	1,600	2,063	
Equipment	3,676	1,000	1,838	
Insurance	385	1,500	904	
Misc(A34office supplies, fees, etc)	<u>15,980</u>	<u>3,820</u>	<u>3,945</u>	Ex Gate V Costs
	160,639	172,220	154,951	
Delta	-9,032	-17,220	1,287	

2010 Season Referee & Assessment Summary



Referee Fee & Event Assessment Reconciliation

	2010 Season
Income	
Referee Fees & Assessments Received	267,172
Vendor Fees & TI Net Fund Raising	<u>8,009</u> (Incl Fees from 09 Delg. Mtg)
	275,181
Expense	
Referee Expenses	220,286
Tournament & Event Costs(TI, etc)	<u>50,719</u>
	271,005
Delta	4,176



2011 Season Team Registration/Assessment Fee

- Team registration fees this year will be combination of registration fee plus applicable event assessment(s) for each level
- Registration fee portion unchanged from last season
- Event Assessments includes ref fees & field/field lining costs
 - All venues at Treasure Island with NCJLA covering 1/3 of field/lining costs plus associated event costs above vendor income
- Assessments brought forward from Referee Fee Billing to facilitate club planning
 - Team registration fee + # games X Referee fee = total cost

2011 Season Team Registration and Event Assessments



	Registration Fee	Play Day Assessment	Playoffs Assessment	Turn/Fest Assessment	Total Team Fee	
Girls HS	450	194	136		780	
Girls U15A, U13A	450	93	162		705	
Girls U15B, U13B, U11B	450	93		172	715	
Girls U9	100				100	

Boys HS & JV	450		145		595	
Boys U15A, U13A, U11A	450		125		575	
Boys U15B, U13B, U11B	450			180	630	
Boys U15C, U13C	450			160	610	
Boys U11 7 X 7	100				100	
Boys U9	100				100	

- Posted on NCJLA Website along with expected Referee & Umpire per game fee

2011 Season Event Dates



- All events played at Treasure Island - Awaiting final confirmation from TI on field availability
 - (would look at host at alternate location(s) on these dates if TI not available)
 - **March 4 & 5**
 - Girls HS & Youth (U15, U13, U11) Play Day
 - **May 14 & 15**
 - Boys C Level Festival (2 games each)
 - Boys HS/JV – Semi-Finals (May 14)
 - **May 20 & 21**
 - Girls “A” Level Championship
 - Girls YE Tournament
 - Boys HS/JV Championship (May 20)
 - Boys “A” Level Semi-Finals
 - **June 4 & 5**
 - Boys “A” Level Championship/Consolation games
 - Boys “B” Level Single Elimination Tournament