

2015 INCOME		Total
Player Registrations		\$65,040
HTG Tournament		\$11,765
HS Gate Proceeds		\$4,245
Fundraising/Donations		\$6,809
Equipment Sales		\$3,500
		\$91,359

2016 INCOME		Total
Player Registrations		\$63,705
HTG Tournament		\$13,238
HS Gate Proceeds		\$5,629
Fundraising/Donations		\$7,361
Equipment Sales		\$6,660
Investment Income		\$255
		\$96,848

2015 EXPENSES		Total
Programs		\$53,629
HTG		\$8,663
Equipment		\$11,960
Maintenance/rentals		\$4,033
Overhead		\$2,193
		\$80,477

2016 EXPENSES		Total
Programs		\$60,863
HTG		\$7,551
Equipment		\$11,971
Maintenance/rentals		\$1,400
Overhead		\$2,823
		\$84,609

2017 INCOME		Total
Player Registrations		\$63,850
HTG Tournament		\$3,071
HS Gate Proceeds		\$7,934
Fundraising/Grants		\$16,623
Investment Income		\$358
		\$91,836

2017 EXPENSES		Total
Programs		\$60,836
HTG		\$5,560
Equipment		\$3,953
Field Maintenance		\$1,285
Overhead		\$7,419
1 time Transfer to MPS -HS		\$9,700
		\$88,752

In contrast to previous years, in 2017 the HTG tournament lost money for several reasons including: 1) lower registration than previous years, 2) lower profit t-shirt sales (handled in 2017 by an on-site vendor who did not promote them well, and 3) more expensive trophies. Plans are in place to correct these issues for 2018.

Included in the 2017 expenses is a large one-time transfer of funds to the high school program which is now being administered by Midland Public Schools. This represents fundraising and other funds that "belonged" to the high school teams.

To the extent that income exceeds expenses each year, that "profit" is being saved to go towards the planned construction of a new turf field in Midland (and/or other "lacrosse complex") to be used by Midland Lacrosse.