

**Rice Lake Volleyball
Financial Statements
As of 4/29/2018**

	Current Fiscal Year	12/31/17	12/31/16	12/31/15	12/31/14	12/31/13
Revenues:						
Lil Digger Registration Fees	-	1,104.43	1,620.00	1,915.00	1,530.00	2,330.00
High School Clinic	-	-	-	1,300.00	-	-
Spring League Registration Fees	4,473.70	5,111.53	5,160.00	7,300.00	7,165.00	-
4-6 Tournament Admissions	2,048.00	1,182.00	1,046.00	1,828.00	1,781.00	-
7-8 Tournament Admissions	1,024.00	-	1,198.00	1,283.00	1,179.00	-
6-8/LCT Tournament Admissions	-	-	1,213.00	-	973.00	-
4-6 Tournament Concessions	2,072.00	991.21	893.00	2,434.75	2,351.75	-
7-8 Tournament Concessions	1,337.00	-	1,779.65	1,893.46	2,054.49	-
6-8/LCT Tournament Concessions	-	-	1,748.25	-	2,505.50	-
4-6 Tournament WIVL Hosting Credits	-	660.00	700.00	1,232.00	1,176.00	-
7-8 Tournament WIVL Hosting Credits	-	-	1,036.00	1,008.00	1,120.00	-
6-8/LCT Tournament WIVL Hosting Credits	-	-	1,176.00	-	1,176.00	-
Parent Donations for Concessions	-	-	577.00	-	-	-
Summer Camp	-	-	500.00	1,850.00	-	-
Non-participation Fee	-	-	-	50.00	-	-
Interest	1.52	6.95	9.13	8.94	5.64	0.85
Jersey Refund	-	-	633.90	-	-	-
Miscellaneous	177.65	-	-	-	-	-
Restitution from Gerry	-	-	-	5,000.00	-	4,436.75
Total Revenues	11,133.87	9,056.12	19,289.93	27,103.15	23,017.38	6,767.60
Expenses:						
Supplies-Admin	-	237.83	483.07	1,809.73	333.81	75.00
Organizational Fees	-	-	-	10.00	885.00	-
Bank Fees	21.00	36.00	48.00	62.25	39.00	-
Sales Tax	-	-	-	169.16	49.04	-
Supplies-Tournament	-	-	-	24.99	504.28	-
Medical	-	-	-	90.14	337.15	35.89
Clothing	-	512.90	3,147.12	641.24	494.90	481.95
Jerseys	-	-	-	2,313.00	1,311.50	-
Insurance	1,065.00	1,039.00	1,012.00	954.00	902.00	-
Coaches	-	3,050.00	3,999.00	6,125.00	1,925.00	-
Coaches-Training	-	-	-	568.04	-	-
Equipment/Volleyballs	-	-	4,165.14	2,329.35	456.00	-
Middle Sch and High Sch Tournament Fees	-	600.00	600.00	375.00	671.00	304.00
WIVL Tournament Fees	-	2,768.00	1,830.00	2,118.00	3,472.00	-
Zap Events Registration % Fees	-	-	110.99	246.96	185.22	-
Zap Events Registration Fixed Fees	-	-	-	93.60	81.90	-
High School Team Activity	-	220.00	375.50	-	-	-
Volleyball Banquet	-	-	300.00	-	-	-
Senior Gifts	-	348.12	349.43	-	-	-
Camps	-	1,020.00	1,256.00	640.00	700.00	-
Website	896.06	595.00	1,220.00	221.51	273.47	-
4-6 Tournament:						
Food	407.81	287.53	552.86	434.21	349.30	-
Referees	690.00	440.00	395.00	605.00	575.00	-
Refreshments-Coke	267.00	256.68	-	691.50	502.50	-
Custodians	-	-	175.00	-	-	-
7-8 Tournament:						
Food	746.89	-	677.64	407.83	430.17	-
Referees	805.00	-	555.00	495.00	550.00	-
Refreshments-Coke	42.50	-	256.10	438.00	457.50	-
Custodians	-	-	-	-	-	-
6-8/LCT Tournament:						
Food	-	-	468.87	-	310.55	-
Referees	-	-	575.00	-	650.00	-
Refreshments-Coke	-	-	256.10	-	627.00	-
Custodians	-	-	-	-	-	-
Total Expenses	4,941.26	11,411.06	22,807.82	21,863.51	17,073.29	896.84
Net Income	6,192.61	(2,354.94)	(3,517.89)	5,239.64	5,944.09	5,870.76
Beginning Cash Balance	11,181.66	13,536.60	17,054.49	11,814.85	5,870.76	-
Ending Cash Balance	<u>17,374.27</u>	<u>11,181.66</u>	<u>13,536.60</u>	<u>17,054.49</u>	<u>11,814.85</u>	<u>5,870.76</u>
Checking	10,090.10					
Equipment Savings	5,039.91					
HS League Savings	1,222.32					
Coaches Training Savings	1,021.94					
Detail of Ending Cash Balance	<u>17,374.27</u>					