

**Rice Lake Volleyball
Financial Statements
As of 10/25/15**

	Current Fiscal Year	12/31/14	12/31/13
Revenues:			
Lil Digger Registration Fees	1,915.00	1,530.00	2,330.00
High School Clinic	1,300.00	-	-
Spring League Registration Fees	7,300.00	7,165.00	-
4-6 Tournament Admissions	1,828.00	1,781.00	-
7-8 Tournament Admissions	1,283.00	1,179.00	-
LCT Tournament Admissions	-	973.00	-
4-6 Tournament Concessions	2,434.75	2,351.75	-
7-8 Tournament Concessions	1,893.46	2,054.49	-
LCT Tournament Concessions	-	2,505.50	-
4-6 Tournament WIVL Hosting Credits	1,232.00	1,176.00	-
7-8 Tournament WIVL Hosting Credits	1,008.00	1,120.00	-
LCT Tournament WIVL Hosting Credits	-	1,176.00	-
Summer Camp	1,850.00	-	-
Non-participation Fee	50.00	-	-
Interest	6.79	5.64	0.85
Restitution from Gerry	5,000.00	-	4,436.75
Total Revenues	27,101.00	23,017.38	6,767.60
Expenses:			
Supplies-Admin	1,707.23	333.81	75.00
Organizational Fees	-	885.00	-
Bank Fees	53.25	39.00	-
Sales Tax	169.16	49.04	-
Supplies-Tournament	24.99	504.28	-
Medical	90.14	337.15	35.89
Clothing	641.24	494.90	481.95
Jerseys	2,313.00	1,311.50	-
Insurance	954.00	902.00	-
Coaches	6,720.00	1,925.00	-
Coaches-Training	568.04	-	-
Equipment/Volleyballs	2,329.35	456.00	-
Middle Sch and High Sch Tournament Fees	375.00	671.00	304.00
WIVL Tournament Fees	2,118.00	3,472.00	-
Zap Events Registration % Fees	246.96	185.22	-
Zap Events Registration Fixed Fees	93.60	81.90	-
Camps	250.00	700.00	-
Website	221.51	273.47	-
4-6 Tournament:			
Food	434.21	349.30	-
Referees	605.00	575.00	-
Refreshments-Coke	691.50	502.50	-
Custodians	-	-	-
7-8 Tournament:			
Food	407.83	430.17	-
Referees	495.00	550.00	-
Refreshments-Coke	438.00	457.50	-
Custodians	-	-	-
LCT Tournament:			
Food	-	310.55	-
Referees	-	650.00	-
Refreshments-Coke	-	627.00	-
Custodians	-	-	-
Total Expenses	21,947.01	17,073.29	896.84
Net Income	5,153.99	5,944.09	5,870.76
Beginning Cash Balance	11,814.85	5,870.76	-
Ending Cash Balance	16,968.84	11,814.85	5,870.76
Checking	9,693.76		
Equipment Savings	5,033.62		
HS League Savings	1,220.79		
Coaches Training Savings	1,020.67		
Detail of Ending Cash Balance	16,968.84		
O/S Bills			
HS nets	3,000.00		
Custodians????????	1,000.00		
Estimated Checking Balance	5,693.76		