

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot	18/19 YTD Actual	17/18 Actual	16/17Actual	15/16 Actual
Wages	3500	3000	2808	2151	2669	2434	2638	3200	2600	4100	5000	6500	40600				
Advertising	0	0	0	0	0	0	0	0	0	0	350	0	350				
County Fees	159	0	0	0	0	1419	6788	0	0	0	0	0	8366				
Facility Fees	0	336	0	0	0	0	0	0	0	0	350	500	1186				
Insurance	290	2163	286	0	2742	0	0	2163	0	-2793	0	0	4851				
Maintenance Fees	0	336	1161	0	0	0	0	0	150	0	0	500	2147				
Memberships	0	400	0	0	0	0	0	0	0	0	0	150	550				
Office Exp.	496	171	3022	260	1780	333	492	344	616	79	250	750	8593				
Payroll Tax	820	987	496	1706	431	189	0	488	503	0	1200	1000	7820				
Professional Svc.	203	442	770	97	195	131	0	0	7217	40	5000	10000	24095				
Cascade Crossing	970	567	900	1070	1000	663	1900	482	8214		500	6000	22266				
Rent	700	700	700	700	700	700	700	700	700	700	700	700	8400				
Kimler	825	195	936	6721	761	0	600	0	0	0	2500	500	13038				
Volleyball	2692	0	0	0	0	0	0	0	0	0	0	0	2692				
ASE	0	0	0	1600	0	1164	0	845	0	700	750	0	5059				
Camp BR	6465	3260	750	0	0	0	0	0	1550	0	2000	4000	18025				
Soccer	0	0	0	0	0	0	0	0	0	0	0	0	0				
Tennis	0	0	0	0	0	0	0	0	0	0	0	0	0				
Pool	1835	4916	0	0	0	0	0	0	0	0	500	500	7751				
Flag FB	0	0	0	0	0	1155	0	0	0	1800	0	0	2955				
Basketball	1954	0	0	0	0	0	2419	2131	6045	0	0	0	12549				
Field	225	0	0	324	3775	441	0	0	0	0	0	400	5165				
Misc. Winter Camps	0	0	0	0	0	2064	0	0	0	0	0	0	2064				
Misc. Summer Camps	0	0	0	0	0	0	0	0	0	0	0	0	0				
Team Sideline	0	0	0	0	0	0	0	0	0	0	600	0	600				
						0	0	0	0	0	0	0	0				
Total Exp.	21134	17473	11829	14629	14053	10693	15537	10353	27595	4626	19700	31500	199122				
Income																	
Cascade Crossing	0	487	0	0	0	28086	0	0	0	0	27000	0					
Kimler Rent (acct closed)	0	0	0	0	0	0	0	0	0	250	0	0					
Interest	0	0	1938	0	2	960	0	0	1950	0	0	0					
County Taxes	11956	0	0	0	0	15511	0	0	0	11000	0	1200					
ASE	0	0	0	1920	0	1960	0	3640	0	1520	2640	200					
Camp BR	13020	5015	0	0	0	2580	0	0	0	0	0	1000					
Volleyball	2057	75	0	0	0	0	0	0	0	0	400	750					
Soccer	0	0	0	116	0	0	0	0	0	0	0	0					
Tennis	0	0	0	0	0	0	0	0	0	0	500	0					
Pool	5482	3036	0	202	48	426	0	584	500	0	265	2000					
Flag FB	0	0	0	1875	4238	2546	0	0	0	250	0	0					
Basketball	2162	55	0	1578	3850	8462	2943	500	0	1175	300	0					
Field	225	800	0	0	0	550	275	59	0	0	250	300					
Misc. Winter Camps	0	0	0	0	58	0	0	0	0	555	0	0					
Misc. Summer Camps	0	0	0	0	0	0	0	0	0	0	0	0					
Misc/ Insurance	0	750	0	0	618	0	1228	0	0	1800	0	0					
Donations	0	0	1000	0	200	0	150	0	0	0	0	0					
Total Inc.	34902	9731	2938	5691	9014	61081	4596	4783	2450	16550	31355	5450	188541				
Net Ordinary Income	\$13,768	-\$7,742	-\$8,891	-\$8,938	-\$5,039	\$50,388	-\$10,941	-\$5,570	-\$25,145	\$11,924	\$11,655	-\$26,050	-\$10,581				