

Midwest Cricket Conference
Profit & Loss
 April 2010 through March 2011

	<u>Apr '10 - Mar 11</u>
Ordinary Income/Expense	
Income	
Ground Rental Fees Collected	1,350.00
Program Income	102,240.00
Sponshership	18,768.75
Transfer Players Fees	400.00
Total Income	122,758.75
Gross Profit	122,758.75
Expense	
Annual Report Filing	49.25
Bank Charges	102.00
Banquet Expense	17,428.75
Business Meals	618.07
Cricket Balls	15,576.63
DJ Expenche	561.94
Final Meals and Supplies	274.37
Ground Chairs and Tent Rental	298.40
Ground Maintenance	1,650.23
Ground Matting	4,671.63
Ground Rental	32,600.50
Insurance - Liability, D and O	2,170.00
Marketing Expense - Unity	470.76
Midwest Cricket Academy Expense	1,343.36
Opening Ceremony ALNT	402.41
Operations	913.54
Score Books	1,941.96
Trophies for 2010 Year	2,934.16
Umpire Management	1,720.00
Umpiring	26,430.00
USACA Membership Dues	3,050.00
Website Dues	1,351.34
Western Conf Expense	1,575.36
Total Expense	118,134.66
Net Ordinary Income	4,624.09
Other Income/Expense	
Other Expense	
2007 Cricket Ball Tax-Prior Mgt	416.00
501 (C) (3) Registration	1,478.00
Ask My Accountant	0.00
Bad Debt - Old Management Recei	5,217.00
CER Exp.	5,554.77
Lake in the Hill Ground	8,961.88
Total Other Expense	21,627.65
Net Other Income	-21,627.65
Net Income	-17,003.56