

Midwest Cricket Conference
Profit & Loss
 April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>
Ordinary Income/Expense	
Income	
Ground Rental Fees Collected	1,880.00
Other Income	2,376.00
Program Income	107,805.00
Sponshership	32,242.25
Transfer Players Fees	100.00
Total Income	<u>144,403.25</u>
Gross Profit	144,403.25
Expense	
Bank Charges	111.50
Banquet Expense - 2012	11,809.79
Car Accident Expenses	398.00
Cricket Balls	12,611.91
Day Final Food	838.09
Ground Maintenance	1,419.56
Ground Mattings	4,919.56
Ground Rental	30,923.75
Insurance - Liability, D and O	1,923.00
Midwest Cricket Academy Expense	1,000.00
Operations	1,838.74
Score Books	875.00
Travel and Meetings	283.38
Trophies for 2010 Year	473.00
Trophies for 2011 Year	2,400.00
Umpire Management	2,540.00
Umpiring	27,365.00
USACA Membership Dues	4,700.00
Website Dues	1,199.40
Total Expense	<u>107,629.68</u>
Net Ordinary Income	36,773.57
Other Income/Expense	
Other Expense	
20/20 Usaca Tournament	3,387.66
Bad Debt - Old Management Recei	650.00
Carnival Event - ACC	2,671.86
CER Exp.	1,647.90
Florida T20 Tournamanet Expense	5,534.59
Shekhs Unity Cup	25,171.22
Total Other Expense	<u>39,063.23</u>
Net Other Income	<u>-39,063.23</u>
Net Income	<u><u>-2,289.66</u></u>