

**Midwest Cricket Conference**  
**Profit & Loss**  
 April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ground Rental Fees Collected	865.00
Other Income	515.00
Program Income	130,770.00
Sponshership	10,780.00
Write Off - 2012	-850.00
<b>Total Income</b>	<u>142,080.00</u>
<b>Gross Profit</b>	142,080.00
<b>Expense</b>	
Bank Charges	189.50
Banquet Expense - 2012	8,314.40
Cricket Balls	15,407.00
DJ Expenche	500.00
Final Meals and Supplies	2,653.46
Ground Maintenance	7,405.71
Ground Mattings	1,800.00
Ground Rental	34,004.20
Hotel Stay	0.00
Insurance - Liability, D and O	1,980.00
LA Torunament Expense	1,866.00
Marketing Expense	471.00
Marketing Expense - Unity	1,542.20
Midwest Cricket Academy Expense	326.42
Operations	2,043.53
Score Books	850.00
Storage Fee	512.00
Travel and Meetings	198.50
Trophies	2,368.00
Umpire Management	3,350.00
Umpiring	30,280.00
Uniform	0.00
Unity Cup Expense	5,154.99
Unity Cup Food	103.48
Website Dues	1,099.45
Winner Prize	15,349.15
<b>Total Expense</b>	<u>137,768.99</u>
<b>Net Ordinary Income</b>	4,311.01
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Florida T20 Tournamanet Expense	7,130.47
<b>Total Other Expense</b>	<u>7,130.47</u>
<b>Net Other Income</b>	<u>-7,130.47</u>
<b>Net Income</b>	<u><u>-2,819.46</u></u>