

St. Teresa YAA - Soccer - 2007-08 Year End Financial Statement (unaudited)

	2006/2007 Actual (as of August 31, 2007)			2007/2008 Actual (as of August 31, 2008)		
	Enrollment # of Players	Fees Amount		Enrollment # of Players	Fees Amount	
Fall	142	\$ 11,910.00		129	\$ 13,665.00	
Spring	19	1,130.00		31	1,910.00	
Total	161	\$ 13,040.00		160	\$ 15,575.00	
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Revenues						
Carried over from previous fiscal year		\$ 808.24			\$ 2,386.49	
Registrations fees		13,040.00			15,575.00	
Opening day						
Other fees (indoor tournaments, etc.)		215.00			345.00	
Donations (cash)		34.00				
Communion breakfast		804.00			752.50	
Total revenues		\$ 14,901.24			\$ 19,058.99	
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Expenses						
SISL Registrations		\$ 4,830.00			\$ 4,800.00	
SISL Ref fees Fall		882.00			843.00	
SISL Ref fees Spring		770.00			906.00	
SISL other fees and charges		153.00			160.00	
Opening day						
Communion Breakfast		2,526.00			2,508.06	
Equipment and coaches items		160.00			1,229.63	
Tournaments, courses, etc.*		750.00			2,259.46	
Parish + other contributions		2,200.00			4,200.00	
Raffle prices					1,000.00	
Admin. Misc and operating costs**		243.75			427.80	
Total expenses		\$ 12,514.75			\$ 18,333.95	
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Operating net		\$ 2,386.49			\$ 725.04	

* Indoor tournaments fees, Coaches courses and Risk Management fees, etc.

** Stamps, Envelops, Bank fees, Copies, etc.

Note: This summary does not include non cash (raffle) donations made for the Opening Day and Communion Breakfast