

North Texas Cricket Association Profit & Loss

April 1 through June 28, 2016

2016 - 2nd Qtr
 Current Balance \$ 55,489.13

Apr 1 - Jun 28, 16

Ordinary Income/Expense		
Income		
Dallas T20 - 2016 memorial	\$	12,590.00
NTCA Open 2 2016	\$	2,450.00
Transfer fee 2016	\$	700.00
Total Income	\$	15,740.00
Gross Profit	\$	15,740.00
Expense		
Carpet Replacement	\$	475.78
Combines Houston	\$	165.00
Committee meetings	\$	518.84
Cricket Balls 2016	\$	7,580.00
Dallas T20 2016 expense	\$	19,882.85
EC meeting	\$	243.96
Inter City 2016	\$	637.66
International cup 2016	\$	4,413.44
NTCA Awards 2016	\$	82.00
NTCA Related Charges	\$	250.00
Optional T20 2016	\$	50.00
Supplies and Materials	\$	28.75
Tax Returns 2016	\$	163.85
Umpiring Compensation	\$	300.00
Total Expense	\$	34,792.13
Net Ordinary Income	\$	(19,052.13)
Net Income	\$	(19,052.13)

Refund to ICC for overpayment of 1 team