



# Green Bay Cricket Association

## Finance statement 2016

Date	Activity	Revenue	Expenses
16-May	GBCL (Ref 1.1)	\$2,450.00	\$1,147.80
16-May	Fund raiser (super six for Harish) (Ref 2.1)	\$2,860.00	\$160.12
16-Jul	Kids Camp & women cricket (Ref 3.1)	\$931.00	\$1,085.21
16-Jul	Fall league (Ref 4.1)	\$1,050.00	\$927.00
16-Aug	Super six (Ref 5.1)	\$450.00	\$69.76
16-May	Donations (Ref 6.1)	\$536.19	\$3,400.00
16-May	Common logistics (Ref 7.1)	\$0.00	\$102.96
16-May	Office supplies (Ref 8.1)	\$0.00	\$160.00
	Other (Ref 9.1)	\$0.00	\$20.00
	<b>Total</b>	<b>\$8,277.19</b>	<b>\$7,072.85</b>

16-May	Opening balance		\$4,317.00
17-Apr	Closing balance		\$5,521.34
	Account balance 2016 (Closing bal-Open bal)		\$1,204.34
	2016 Activity balance (Revenue-expense)		\$1,204.34
	Shortage/unknown		\$0.00

<b>GBCL (1.1)</b>			
	Tournament fee	\$2,450.00	
	Cricket balls		
	Ground rent		\$540.00
	Trophies		\$459.38
	food at final match (papa johns)		\$121.17
	Printing		\$27.25

Total	\$2,450.00	\$1,147.80
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<b>Fund raiser (super six for Harish) (2.1)</b>		
collected money	\$2,860.00	
Cricket balls		
Ground rent		\$32.00
snacks and beverages		\$128.12
Total	\$2,860.00	\$160.12

<b>Kids camp &amp; women cricket (3.1)</b>		
Sairam sponsor	\$250.00	
Patels	\$130.00	
Event Collections	\$551.00	
Food (pizza)		\$270.00
t-shirts purchase		\$189.00
t-shirts print		\$295.00
Trophies		\$138.00
paper plates/cups		\$30.55
water		\$21.90
Tennis ball		\$4.14
Goodies		\$14.00
Ice		\$7.96
Snacks (watermelon, banana, biscuits, juice, chocolate bars)		\$114.66
Total	\$931.00	\$1,085.21

<b>Fall league (4.1)</b>		
Tournament fee	\$1,050.00	
Cricket balls		\$247.00
Ground rent		\$540.00
Trophies		\$140.00
Total	\$1,050.00	\$927.00

<b>Super six (5.1)</b>		
Tournament fee	\$450.00	
Cricket balls		
Ground rent		\$0.00

Sam's - Snacks/Water/Soft drinks		\$62.22
Walmart Soft drinks		\$7.54
Trophies		\$0.00
Total	\$450.00	\$69.76

<b>Donations (6.1)</b>		
Collected Donations donated to Harish		\$3,400.00
Warriors – Summer League	\$150.00	
Warriors – Fall League	\$50.00	
Centurions – Fall League	\$50.00	
Sultans – Fall League	\$50.00	
GBSK- Super 6	\$50.00	
Tigers – Super 6	\$50.00	
balls	\$60.00	
Other	\$76.19	
Total	\$536.19	\$3,400.00

<b>Common logistics (7.1)</b>		
Tent		\$89.98
Storage		\$4.62
Storage lock		\$8.36
Total	\$0.00	\$102.96

<b>Office supplies (8.1)</b>		
Office suppl		\$90.00
PO Box		\$70.00
Total	\$0.00	\$160.00

<b>Other (9.1)</b>			
	Tax filing/Office bearer change		\$20.00
	Total	\$0.00	\$20.00