

GREEN BAY CRICKET ASSOCIATION FINANCIAL STATEMENT 2015 - 2016

Period/Month:	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Totals
Revenue																
GBCL - 2015 - Tournament Fee (9*375)					\$3,004.00										\$371.00	\$3,375.00
GBCA - 2015 - Club Fee (9*75)					\$675.00											\$675.00
Penalty					\$100.00											\$100.00
Donation			\$200.00		\$150.00			\$300.00		\$200.00			\$250.00			\$1,100.00
Inaguration - Balance								\$199.65								\$199.65
Other Activities (leagues, Fund Raisers, etc.,)										\$290.87						\$290.87
Kwick Trip Card Sale			\$1,000.00													\$1,000.00
Ball Sales					\$120.00											\$120.00
Fund Raising Tournament					\$630.00											\$630.00
Total Revenue	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,679.00	\$0.00	\$0.00	\$499.65	\$0.00	\$490.87	\$0.00	\$0.00	\$250.00	\$0.00	\$371.00	\$7,490.52
Operating Expenses																
Trophies					\$852.00											\$852.00
Ball					\$703.50											\$703.50
Ground Maintenance					\$100.00											\$100.00
Ground Rent					\$1,485.00											\$1,485.00
Ground Equipments (Mat)					\$491.00											\$491.00
Office supplies					\$61.52											\$61.52
Miscellaneous (Inauguration, Kids Camp , Final)							\$120.00	\$220.00								\$340.00
Other (Fall League, Super Six , Test Match, Etc.,)								\$253.46	\$146.54					\$10.00		\$410.00
Event Bite					\$29.92											\$29.92
Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.94	\$0.00	\$120.00	\$473.46	\$146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$4,472.94
Net Income	\$0.00	\$0.00	\$1,200.00	\$0.00	\$956.06	\$0.00	-\$120.00	\$26.19	-\$146.54	\$490.87	\$0.00	\$0.00	\$250.00	-\$10.00	\$371.00	\$3,017.58
Opening Balance - 2015 -2016	\$1,299.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.83
Closing Balance - 2015 - 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.33	\$0.00	\$0.00	\$4,317.41	\$4,317.41