

North Texas Cricket Association
Profit & Loss
 July 1 through September 27, 2016

3rd Qtr 2016 Financial Report

Current Balance \$ 53,468.20

Receivables

K square ball sponsor \$ 2,500.00
 DPL4 Pratap \$ 2,500.00

Jul 1 - Sep 27, 16

Ordinary Income/Expense

Income

2016 NTCA open 3 registration	\$	2,950.00	
2016 umpiring seminar	\$	600.00	
Central west 2016	\$	660.00	
DPL4 ground fee	\$	5,065.00	Sandy lake
Fine 2016	\$	200.00	
NTCA Open 2 2016	\$	550.00	
law - Seema Mehta sponsor	\$	3,000.00	sponsor
Al Markaz - ball logo	\$	2,500.00	sponsor
Transfer fee 2016	\$	25.00	
Total Income	\$	15,550.00	

Gross Profit \$ 15,550.00

Expense

2016 DPL4	\$	5,065.00	Sandy lake
Committee meetings	\$	100.00	
CUPL Houston 2016	\$	6,303.43	hotel/reg/gas/food/etc
EC meeting	\$	81.50	
Insurance - nonemployee	\$	840.00	
memorial Day 2016	\$	2,190.00	plano ground / stumps
Neutral Ground Usage Fee	\$	500.00	
MMAwards - Trophies plaques	\$	971.00	
Optional T20 2016	\$	250.00	
Umpiring compensation 2016	\$	860.00	
Umpiring Seminar	\$	410.00	
Total Expense	\$	17,570.93	

Net Ordinary Income \$ (2,020.93)

Net Income \$ (2,020.93)