

North Texas Cricket Association

Financial Statement

as of 12/31/18

Opening Balance 1/16/2018	59,441
Income	
Team Registrations	40,238
Sponsorship / Deposits	1,102
Penalties / Transfer Fees	2,975
Winter Cup 2018/19 Registration	2,300
Expenses	
Umpiring	(1,150)
Ground Usage - DPL	(3,580)
M&M Awards	(7,180)
AA Sports	(6,489)
Adi Sports	(9,450)
Banquet	(5,360)
Insurance / Website	(1,065)
Youth Game trips	(500)
Others / Admin / MoM / Taxes	(541)
2017 Tax Filing	(550)
Meals & Entertainment	(185)
End Balance 11/30/18	70,007
<i>Check</i>	<i>70,007</i>

Gain / Loss	10,566
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Receivables

Criczone - Sponsorship	1,000
Almarkaz - Sponsorship	2,500

Pro Forma Gain / Loss	14,066
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