

North Texas Cricket Association

Financial Statement

Fiscal Year 2017

Income / Expense Head	Credit	Debit
Starting Balance 11/2017	47,917.72	
Corporate Donations	14,050.00	
Individual Donations	1,700.00	
Registration Fee 2017	59,475.00	
Penalties / Others	2,250.00	
Transfer Fee	4,735.00	
WC Registration	12,431.90	
Accounting Fee		150.00
Balls		9,215.00
Bank Service Charges		56.03
Computer - Hardware		1,092.06
Computer / Internet		807.19
Insurance - General Liability		813.75
Misc Admin		4,464.50
Neutral Ground Fee		6,415.00
Office Supplies		215.02
Prize Money		45,412.00
Rent Expense		1,550.00
Sponsorship		1,000.00
Umpiring Fee		11,927.41
Ending Balance 12/31/17		59,441.06
	94,641.90	83,117.96

Net Gain / (Loss)	11,523.94
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