

Cash Flow - Q1 2011

1/1/2011 through 3/31/2011

4/12/2011

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Category Description	1/1/2011- 3/31/2011
INFLOWS	
Fundraising Inc	15,512.48
Interest Inc	11.58
Registration - Spring	90,999.20
Sponsors	
Other Sponsors	4,900.00
TOTAL Sponsors	4,900.00
TOTAL INFLOWS	111,423.26
OUTFLOWS	
Board Refund	1,975.00
Charter 2011	4,780.00
Credit Card Admin	458.85
Equipment	
Equipment	1,693.51
TOTAL Equipment	1,693.51
Field Maintenance	
Improvements	18,204.01
Portable Toilets	372.00
Supplies	1,001.84
Other Field Maintenance	228.68
TOTAL Field Maintenance	19,806.53
Refund	2,525.00
Registration Expense	764.00
Tournament Teams	
Tournament Fees	
Other Tournament Teams:Tournament F...	1,800.00
TOTAL Tournament Fees	1,800.00
TOTAL Tournament Teams	1,800.00
Travel Expenses	
League Fees	650.00
Travel Uniforms	289.10
TOTAL Travel Expenses	939.10
Unifoms	21,000.00
Utilities	
Internet	99.95
TOTAL Utilities	99.95
TOTAL OUTFLOWS	55,841.94
OVERALL TOTAL	55,581.32