

# CGVA 2009 Budget:5

8/1/2008 through 7/31/2009 Using Budget 2008-2009

8/2/2009

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Category Description	8/1/2008 Actual	- Budget	7/31/2009 Difference
<b>.Income</b>			
ADMIN INCOME			
Fundraising	2,323.00	1,000.00	1,323.00
Interest Income	343.17	600.00	-256.83
Other Income	25.31	0.00	25.31
Sponsorships	3,000.00	4,000.00	-1,000.00
TOTAL ADMIN INCOME	5,691.48	5,600.00	91.48
FALL LEAGUE BLADIUM INCOME			
Drop Ins	20.00	300.00	-280.00
Full Registrations	10,810.00	10,500.00	310.00
TOTAL FALL LEAGUE BLADIUM INCOME	10,830.00	10,800.00	30.00
FALL LEAGUE DU INCOME			
Drop Ins	5.00	0.00	5.00
Full Registrations	5,485.00	5,460.00	25.00
TOTAL FALL LEAGUE DU INCOME	5,490.00	5,460.00	30.00
LAST DIG INCOME			
Advertising	0.00	200.00	-200.00
Sponsorships	1,000.00	0.00	1,000.00
Tournament Fees	13,180.00	8,400.00	4,780.00
TOTAL LAST DIG INCOME	14,180.00	8,600.00	5,580.00
SPRING LEAGUE DU INCOME			
Drop Ins	100.00	150.00	-50.00
Full Registrations	7,550.00	5,460.00	2,090.00
TOTAL SPRING LEAGUE DU INCOME	7,650.00	5,610.00	2,040.00
SPRING LEAGUE SB INCOME			
Drop Ins	190.00	150.00	40.00
Full Registrations	7,880.00	12,600.00	-4,720.00
TOTAL SPRING LEAGUE SB INCOME	8,070.00	12,750.00	-4,680.00
VOLLEYPALOOZA INCOME			
Donations	138.00	0.00	138.00
Lunches	450.00	0.00	450.00
Tournament Fees	3,532.94	2,000.00	1,532.94
TOTAL VOLLEYPALOOZA INCOME	4,120.94	2,000.00	2,120.94
<b>TOTAL .Income</b>	<b>56,032.42</b>	<b>50,820.00</b>	<b>5,212.42</b>
<b>Expenses</b>			
ADMIN EXPENSE			
Advertising-Public Relations	0.00	-800.00	800.00
Board Meetings & Expenses	-2,083.46	-1,750.00	-333.46
Clinics	-377.00	-1,300.00	923.00
Donations	-500.00	-500.00	0.00
Information Technology	-32.42	-100.00	67.58
Insurance	-1,792.38	-1,837.00	44.62
Legal, Professional, Taxes, & Licenses	-10.00	-1,500.00	1,490.00
Office Supplies & Expenses	-383.80	-300.00	-83.80
T-Shirts	-1,346.90	-500.00	-846.90
TOTAL ADMIN EXPENSE	-6,525.96	-8,587.00	2,061.04
FALL LEAGUE BLADIUM EXPENSE			
Advertising-Public Relations	-138.12	-150.00	11.88
Awards	-493.45	-500.00	6.55
Facility Rental	-8,898.00	-11,414.00	2,516.00
League Party	-783.47	-800.00	16.53
Supplies & Other Expenses	0.00	-150.00	150.00
Volleyballs & Equipment	-158.40	-125.00	-33.40
TOTAL FALL LEAGUE BLADIUM EXPENSE	-10,471.44	-13,139.00	2,667.56
FALL LEAGUE DU EXPENSE			
Advertising-Public Relations	-138.13	-150.00	11.87

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Awards	-315.00	-150.00	-165.00
Facility Rental	-3,185.00	-3,050.00	-135.00
League Party	-601.47	-500.00	-101.47
Supplies & Other Expenses	0.00	-100.00	100.00
Volleyballs & Equipment	-79.20	-125.00	45.80
<b>TOTAL FALL LEAGUE DU EXPENSE</b>	<b>-4,318.80</b>	<b>-4,075.00</b>	<b>-243.80</b>
<b>LAST DIG EXPENSE</b>			
Advertising-Public Relations	0.00	-300.00	300.00
Awards	-1,209.26	-500.00	-709.26
Facility Rental	-5,770.00	-4,500.00	-1,270.00
Parking	0.00	-300.00	300.00
Supplies & Other Expenses	-474.41	-250.00	-224.41
T-Shirts	-2,558.40	-1,500.00	-1,058.40
Tournament Giveaways	-218.90	-250.00	31.10
Tournament Party	-2,115.60	-1,400.00	-715.60
Tournament Permits and Fees	-300.00	-200.00	-100.00
Tournament Referees	-1,300.00	-1,300.00	0.00
Volleyballs	-304.31	-500.00	195.69
<b>TOTAL LAST DIG EXPENSE</b>	<b>-14,250.88</b>	<b>-11,000.00</b>	<b>-3,250.88</b>
<b>SPRING LEAGUE DU EXPENSE</b>			
Advertising-Public Relations	-138.13	-150.00	11.87
Awards	-578.73	-150.00	-428.73
Facility Rental	-4,335.00	-3,285.00	-1,050.00
League Party	-646.80	-500.00	-146.80
Supplies & Other Expenses	-78.30	-100.00	21.70
Volleyballs & Equipment	-60.00	-125.00	65.00
<b>TOTAL SPRING LEAGUE DU EXPENSE</b>	<b>-5,836.96</b>	<b>-4,310.00</b>	<b>-1,526.96</b>
<b>SPRING LEAGUE SB EXPENSE</b>			
Advertising-Public Relations	-138.12	-150.00	11.88
Awards	-565.35	-500.00	-65.35
Facility Rental	-4,560.00	-9,408.00	4,848.00
League Party	-646.80	-800.00	153.20
Supplies & Other Expenses	-24.50	-150.00	125.50
Volleyballs & Equipment	-60.00	-125.00	65.00
<b>TOTAL SPRING LEAGUE SB EXPENSE</b>	<b>-5,994.77</b>	<b>-11,133.00</b>	<b>5,138.23</b>
<b>VOLLEYPALOOZA EXPENSE</b>			
Advertising-Public Relations	-276.25	-300.00	23.75
Awards	-377.49	-150.00	-227.49
Lunches	-301.59	0.00	-301.59
Supplies & Other Expenses	-429.50	-200.00	-229.50
T-shirts	-1,104.00	-350.00	-754.00
Tournament Permit and Fees	-95.00	-325.00	230.00
<b>TOTAL VOLLEYPALOOZA EXPENSE</b>	<b>-2,583.83</b>	<b>-1,325.00</b>	<b>-1,258.83</b>
<b>TOTAL Expenses</b>	<b>-49,982.64</b>	<b>-53,569.00</b>	<b>3,586.36</b>
<b>OVERALL TOTAL</b>	<b>6,049.78</b>	<b>-2,749.00</b>	<b>8,798.78</b>