

Statement of Financial Income and Expense

November 1, 2021 through March 15, 2022

03/15/2022

Cash Basis

	<u>Admin</u> <i>(Restricted Fund)</i>	<u>Admin</u> <i>(General Fund)</i>	<u>Clinics</u> <i>(General Fund)</i>	<u>Leagues</u> <i>(General Fund)</i>	<u>Total</u> <i>(General Fund)</i>	<u>TOTAL</u>
Ordinary Income/Expense					-	
Income					-	
League Fees				3,325.00	3,325.00	3,325.00
Total Income	-	-	-	3,325.00	3,325.00	3,325.00
Gross Profit	-	-	-	3,325.00	3,325.00	3,325.00
Expense						
Contract Labor <i>(league coordinator)</i>		1,300.00			1,300.00	1,300.00
Contract Labor <i>(league tournament referees)</i>				1,300.00	1,300.00	1,300.00
Tournament Exp. <i>(Fall 2021)</i>				350.00	350.00	350.00
Financial Assistance	1,680.00				-	1,680.00
Miscellaneous <i>(out of pocket expenses)</i>		215.66			215.66	215.66
Website Domain and Server Fees		299.40			299.40	299.40
Total Expense	1,680.00	1,815.06	-	1,650.00	3,465.06	5,145.06
Net Income	<u><u>(1,680.00)</u></u>	<u><u>(1,815.06)</u></u>	<u><u>-</u></u>	<u><u>1,675.00</u></u>	<u><u>(140.06)</u></u>	<u><u>(1,820.06)</u></u>

Statement of Financial Position

As of March 15, 2022

ASSETS	Mar 15, 2022	Oct 31, 2021	% Change	Mar 12, 2020	% Change
Citywide Banks					
1 General Fund	29,353.17	29,493.23	-0.5%	27,345.32	7.3%
2 Restricted Fund	7,319.72	8,999.72	-18.7%	8,999.72	-18.7%
Total FirstBank	36,672.89	38,492.95	-4.7%	36,345.04	0.9%
TOTAL ASSETS	36,672.89	38,492.95	-4.7%	36,345.04	0.9%
LIABILITIES	-	-	0.0%	-	0.0%
NET WORTH	<u><u>36,672.89</u></u>	<u><u>38,492.95</u></u>	<u><u>-4.7%</u></u>	<u><u>36,345.04</u></u>	<u><u>0.9%</u></u>