

	2014-15 Budget	2014-15 Actual	Notes
Revenue			
Basic team dues	\$1,100.00	\$1,000.00	Credits to next year (subject to change with playoff results, gift card selection, or trophy selection)
Donations	\$0.00	\$0.00	Fermilab (West div 1st pl) : \$75 dues credit
Late fees	\$20.00	\$25.00	Willowbrook (West div 2nd pl) : \$25 dues credit
Banquet surplus(deficit)	\$0.00	\$0.00	Wombats (West div 3rd pl) : \$25 dues credit
Interest income (April - March)	\$0.60	\$0.42	Motorola Kings (North div 1 st pl) : \$75 dues credit
Total Revenue	\$1,120.60	\$1,025.42	Aon Renaissance (North div 2nd pl) : \$25 dues credit
			Northwestern (East div 1st pl) : \$75 dues credit
			DRW Trading (East div 2nd pl) : \$25 dues credit
Disbursements:			Total Credit (pre playoffs) : \$325
Awards	\$800.00	\$800.00	
Scoresheets	\$0.00	\$0.00	
Playoff costs	\$175.00	\$175.00	
USCF/ICA Dues	\$65.00	\$65.00	
Hosting / Domain (a)	\$0.00	\$235.96	
Bulletin Incentives	\$50.00	\$50.00	
Prepaid postage for game submission	\$100.00	\$100.00	
Publicity	\$100.00	\$100.00	
Fees	\$10.00	\$10.00	
Misc	\$0.00	\$9.80	
Total Disbursements	\$1,300.00	\$1,545.76	
Surplus (Deficit)	(\$179.40)	(\$520.34)	

Financial Position as of 4/15/2015

Checking account	\$2,665.27
Savings account	\$200.00
Banquet deposit with White Fence Farm	\$200.00
Banquet deposit from 20 teams	(\$500.00)
Expenses to be paid (b)	(\$1,125.00)
Net assets	\$1,440.27

Credit Card as of 4/15/2015 :

Credit Limit	\$500.00
Balance	\$0.00
Available	\$500.00

Financial Position as of 8/31/2014

Checking account	\$369.05
Savings account	\$1,863.09
Deposit/credit for next year's dues	(\$325.00)
Net assets	\$1,907.14

Footnotes

(a) Full cost for 3 years of hosting + 6 years of domain

(b) These expenses include :

- 1) Awards
- 2) Playoff Costs
- 3) Scoresheet Incentive
- 4) Late publicity if any (we budgeted \$100)