

Barrie Ultimate League Financial Summary 2007

Balance as of January 31, 2007: 18,926.61
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Winter League

Item	Credit	Debit
Dome Rental (includes spring clinics)		11,577.60
Registration fees	13,865.00	
Captain supplies		20.00
ITSportsNet		286.20
Total	13,865.00	11,883.80
Balance	1,981.20	

Summer League

Item	Credit	Debit
City fields		0.00
School fields		508.80
Tree nursery fields summer (final)		300.00
League shirts		3,556.80
ODSA insurance and membership		1,150.00
Mens unpaid CUPA fees		80.00
Water for summer finals		
ITSportsNet		377.36
ITSportsNet bank fees		350.74
Registration fees	16,769.00	
Total	16,769.00	6,323.70
Balance	10,445.30	

Fall League

Item	Credit	Debit
Dome Rental (including clinics)		12,086.40
ITSportsNet		311.64
ITSportsNet bank fees		220.75
Registration fees	12,360.00	
Total	12,360.00	12,618.79
Balance		258.79

League Expenses

Item	Credit	Debit
AGM food		104.88
AGM room rental		106.00
Midhurst field (cancelled summer tournament)		1167.90
Website		380.96
Supplies (stamps, binders, envelopes)		62.61
Cones		59.19

Photocopying		61.00
United Way donation		298.62
Touring shirts outstanding		425.44
Juniors sponsorship (CUPA fees and Nationals)		1,000.00
NSF fees		21.00
Bank fees (April-December)		81.94
Discs, socks, shirts sales	521.00	
Total	521.00	3,769.54
Balance		3,248.54

Winter League 2008

Item	Credit	Debit
Dome Rental (includes spring clinics)		13,904
Registration fees	11,700	
ITSportsNet bank fees		108.01
ITSportsNet		No bill yet
Balance		~2,312.01