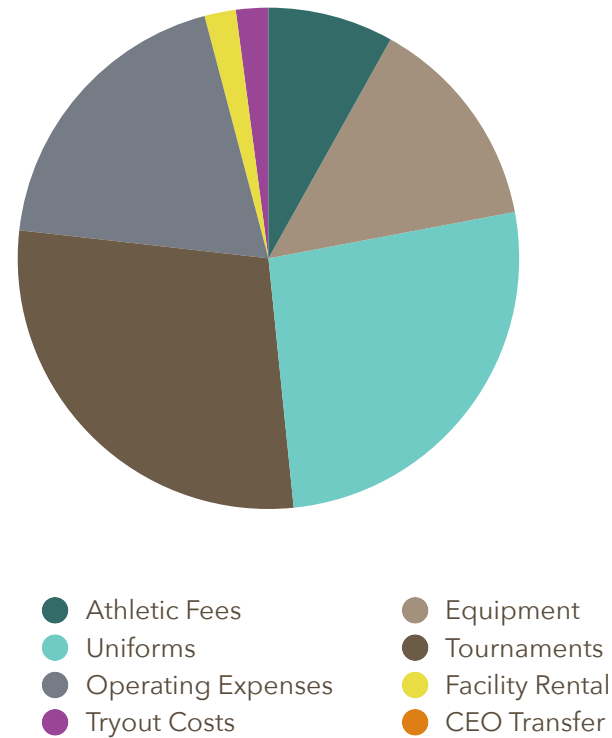


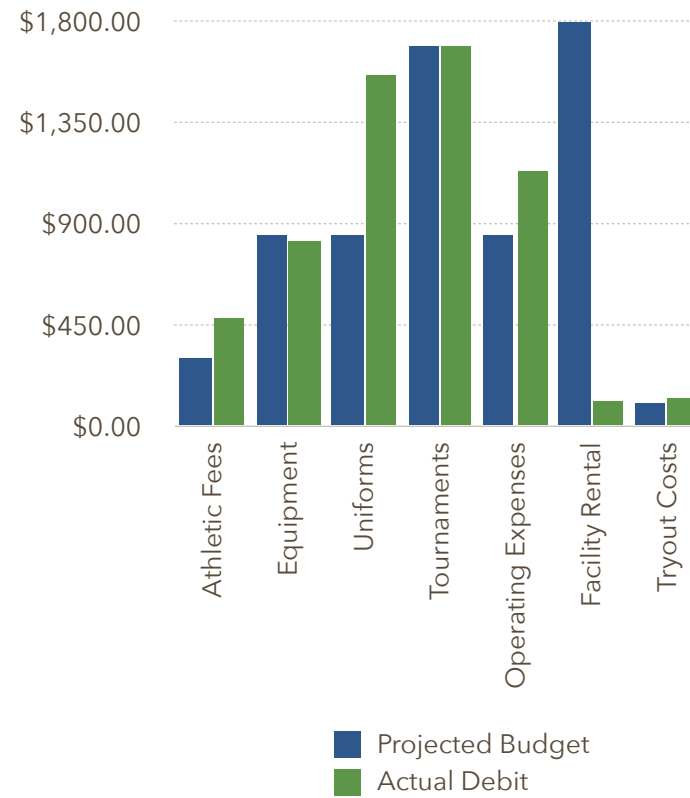
# ANNUAL BUDGET

The data listed below represents all costs and revenue incurred as of November 7, 2023 and the projected costs and revenue continuing forward as of November 8, 2023 and the months in 2024.

ACTUAL EXPENSES



BUDGET VS. ACTUAL



## SUMMARY BY CATEGORY

Category	Projected Budget	Actual Debit	Projected Income	Actual Credit	Actual Balance
<b>Athletic Fees</b>	\$300.00	\$480.70			
<b>Equipment</b>	\$850.00	\$826.95			
<b>Unifoms</b>	\$850.00	\$1,564.18			
<b>Tournaments</b>	\$1,685.00	\$1,685.00			
<b>Operating Expenses</b>	\$850.00	\$1,133.79			
<b>Facility Rental</b>	\$1,800.00	\$120.00			
<b>Tryout Costs</b>	\$100.00	\$123.82			
<b>Team Activity</b>	\$1,000.00	\$505.34		\$200.00	
<b>Tryout Fees</b>			\$200.00	\$120.00	
<b>Donations</b>				\$0.00	
<b>Charitable Service</b>		\$170.94			
<b>CEO Payment</b>		\$1,849.93			
<b>Activity Refund</b>				\$40.00	
<b>Account Discrepancy</b>		\$10.82		\$20.00	
<b>Player Fees</b>			\$7,200.00	\$6,000.00	
<b>CEO Transfer</b>				\$2,099.16	
<b>Total</b>	<b>\$7,435.00</b>	<b>\$8,471.47</b>	<b>\$7,400.00</b>	<b>\$8,479.16</b>	<b>\$7.69</b>

# TRANSACTIONS

The data listed below represents all costs and revenue incurred as of November 7, 2023 and the projected costs and revenue continuing forward as of November 8, 2023 and the months in 2024.

Date	Rate	Description	Category	Debit	Credit	Expense Type
5/5/23	Annual	Website Domain Name and email services through GoDaddy	Operating Expenses	\$45.77		Company
5/5/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$45.77	Credit
5/15/23	Once	Website builder through GoDaddy (1 Month)	Operating Expenses	\$18.22		Company
5/15/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$18.22	Credit
6/1/23	Once	Print/Scanning services through Express Pack & Ship	Operating Expenses	\$11.26		Company
6/1/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$11.26	Credit
6/1/23	Once	SoS Articles of Organization filing fee	Operating Expenses	\$99.00		Company
6/1/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$99.00	Credit
6/2/23	Once	Website builder through GoDaddy (1 Month)	Operating Expenses	\$18.22		Company
6/2/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$18.22	Credit
6/3/23	Once	Nonprofit filing fee with IRS	Operating Expenses	\$600.00		Company
6/3/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$600.00	Credit
7/13/23	Once	Website builder through GoDaddy (1 Month)	Operating Expenses	\$18.22		Company
7/13/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$18.22	Credit
8/3/23	Annual	USAV Manager registration fee	Athletic Fees	\$67.00		Team
8/3/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$67.00	Credit
8/5/23	Annual	USAV Manager background screening	Athletic Fees	\$14.00		Team
8/5/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$14.00	Credit
8/7/23	Once	ASEP Certification - CEO	Athletic Fees	\$75.70		Company
8/7/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$75.70	Credit
9/7/23	Once	Printing through Express Pack & Ship	Tryout Expenses	\$5.36		Tryout
9/7/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$5.36	Credit
9/13/23	Once	Banner and printing - Express Pack & Ship	Tryout Expenses	\$25.74		Tryout
9/13/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$25.74	Credit
10/1/23	Once	12 Balls, Ball-bag, Caddy - Epic Sports	Equipment	\$657.00		Team
10/1/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$657.00	Credit
10/1/23	Once	First Aid Kit	Equipment	\$169.95		Team
10/1/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$169.95	Credit
10/2/23	Once	Tryout facility fee - North Fork Local School District	Tryout Facility	\$50.00		Tryout
10/2/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$50.00	Credit
10/2/23	Once	12 NVA Adult T-shirts by Dush Designs	Uniforms	\$156.00		Company
10/2/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$156.00	Credit
10/20/23	Once	Whistle, Safety Pins, Paperclips	Tryout Expenses	\$12.42		Tryout
10/20/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$12.42	Credit
10/22/23	Once	Printing Services	Tryout Expenses	\$30.30		Tryout
10/22/23	Once	Fund Transfer from Club CEO	CEO Transfer		\$30.30	Credit
10/23/23	Once	Deposit to open bank account by Club CEO	CEO Transfer		\$25.00	Credit
11/9/23	Once	Tryout participant fees	Tryout Credit		\$120.00	Credit
11/9/23	Once	Donate tryout profits to Newton PTO	Donation	\$0.00		Company
11/9/23	Annual	3 Full player payments and 4 x 1 month payments	Player Payment		\$2,600.00	Credit
11/14/23	Annual	10 Player uniforms & 3 staff jersey	Uniforms	\$754.78		Team
11/24/23	Once	1 Full player payment	Player Payment		\$600.00	Credit
11/24/23	Once	1 Player uniform and 1 staff jersey	Uniforms	\$102.03		Team
11/27/23	Once	2 Full player payments	Player Payment		\$1,200.00	Credit
11/27/23		Available Account Balance: \$3,688.19				
12/4/23	Once	1 Player 2nd month payment	Player Payment		\$200.00	Credit
12/4/23		Available Account Balance: \$3,888.19				
12/5/23	Once	Printing Services	Operating Expenses	\$5.00		Company
12/8/23	Once	1 Player 2nd month payment	Player Payment		\$200.00	Credit
12/18/23	Once	1 Player 2nd month payment	Player Payment		\$200.00	Credit
12/18/23		Available Account Balance: \$4,283.19				
12/18/23	Once	Ordered 6x checks	Operating Expenses	\$6.00		Company
12/19/23	Once	Printing Services	Operating Expenses	\$1.05		Company
12/20/23	Once	Sos Articles of Incorporation filing fee	Operating Expenses	\$99.00		Company
12/27/23	Once	ATM Withdrawal for party expenses	Team Activity	\$60.00		Team
12/28/23	Once	Parking fee at SoS office	Operating Expenses	\$0.75		Company
12/28/23	Once	SoS LLC Dissolution filing fee	Operating Expenses	\$50.00		Company
12/29/23	Once	SoS Articles of Incorporation Amendment filing fee	Operating Expenses	\$50.00		Company
12/29/23	Once	USPS mailing fee	Operating Expenses	\$8.34		Company
12/29/23	Once	Cards & Party supplies - Team Party - \$4.26	Team Activity			Team
12/29/23	Once	Drinks - Team Party - \$6.39	Team Activity			Team
12/29/23	Once	Snack Combo - Team Party - \$7.19	Team Activity			Team
12/29/23	Once	Payment to team Mom for party expenses	Team Activity	\$17.84		Team
12/29/23	Once	Remaining change from team party	Account Discrepancy	\$2.16		CEO Refund
1/2/24	Once	Home Depot	Account Discrepancy	\$8.66		CEO Refund
1/2/24	Once	Drinks - Team Party (Accidental 2nd purchase)	Team Activity	\$22.54		Team
1/2/24	Once	ATM Deposit - unused party funds	Activity Refund		\$40.00	Credit
1/2/24	Once	Pizza - Team Party	Team Activity	\$44.96		Team
1/2/24	Annual	Practice facility fees 17 weeks, \$0 per hour x 4	Facility Rental	\$0.00		Team
1/12/24	Once	2 Players 3rd month payment	Player Payment		\$400.00	Credit
1/12/24	Annual	1 Regular Tournament Fee	Tournaments	\$235.00		Team
1/16/24	Annual	1 Regular Tournament Fee	Tournaments	\$235.00		Team
1/17/24	Annual	1 Regular Tournament Fee	Tournaments	\$235.00		Team
1/19/24	Annual	1-Year, 1-Seat subscription with DocuSign	Operating Expenses	\$102.96		Company
1/19/24	Annual	1 Regular Tournament Fee	Tournaments	\$235.00		Team
1/24/24	Once	Team Warm-Ups	Uniforms	\$495.00		Team
1/29/24	Once	Columbus Fury Tickets x 16 (\$200 to be reimbursed)	Team Activity	\$360.00		Team
1/29/24	Once	1 Coach Jersey (Lindsay)	Uniforms	\$56.37		Team
2/5/24	Once	1 Player 2nd month payment	Player Payment		\$200.00	Credit
2/14/24	Once	1 Player Final partial payment	Player Payment		\$200.00	Credit
2/14/24	Once	1 Player Final partial payment	Player Payment		\$200.00	Credit
2/16/24	Annual	1 Regular Tournament Fee	Tournaments	\$235.00		Team
2/20/24	Once	Check deposit for Columbus Fury Tickets	Fury Tickets		\$75.00	Credit
2/20/24	Once	Reimbursement to CEO for Transfers and paralegal \$600	CEO Payment	\$1544.93		Company
2/20/24	Once	Cash deposit for Columbus Fury Tickets	Fury Tickets		\$125.00	Credit
2/20/24	Once	Payment to CEO for processing fees	CEO Payment	\$305.00		Company
2/28/24	Annual	1 Regular Tournament Fee	Tournaments	\$235.00		Team
3/18/24	Annual	1 Championship Tournament Fee	Tournaments	\$275.00		Team
4/2/24	Once	Payment for YMCA court use 3x\$40/hour	Facility Rental	\$120.00		Team
4/18/24	Once	Withdrawal to reimburse coaches for certifications	Athletic Fees	\$324.00		Team
4/19/24	Annual	USAV Coach registration fee \$67	Athletic Fees			Team
4/19/24	Annual	USAV Coach background screening \$14	Athletic Fees			Team
4/19/24	Annual	USAV Coach registration fee \$67	Athletic Fees			Team
4/19/24	Annual	USAV Coach background screening \$14	Athletic Fees			Team
4/19/24	Annual	USAV Coach registration fee \$67	Athletic Fees			Team
4/19/24	Annual	USAV Coach background screening \$14	Athletic Fees			Team
4/19/24	Annual	USAV Coach registration fee \$67	Athletic Fees			Team
4/19/24	Annual	USAV Coach background screening \$14	Athletic Fees			Team
4/24/24	Once	CEO Refund to account for change and accidental card use	CEO Refund		\$20.00	Credit
4/26/24	Once	Tim Hortons for schools x3	Charitable service	\$170.94		Company
5/31/24	Once	Donations from fundraisers	Donated Funds			Team
		TOTALS		\$8,471.47	\$8,479.16	\$7.69