

FY10 Budget
6/1/09 through 5/31/10

Group/Category	June Budget	June Actual	July Budget	July Actual	Aug. Budget	Aug. Actual	Sept. Budget	Sept. Actual	Oct. Budget	Oct. Actual	Nov. Budget	Nov. Actual	Dec. Budget	Dec. Actual	Jan. Budget	Jan. Actual	Feb. Budget	Feb. Actual	March Budget	March Actual	April Budget	April Actual	May Budget	May Actual	Total Budget	Total Actual	
Income																											
League Revenue @ \$130 per person																											
Season Dues : Division 1	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 2	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 3	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 4	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 5	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 6	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 7	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 8	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Division 9	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	
Season Dues : Summer League (4-2) @ \$110 per person	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	\$0	
Non-PayPal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016	\$0	
Board Member's Fees Waived	(\$420)	\$0	\$0	\$0	\$0	\$0	(\$3,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,180)	\$0	
Open Play Revenue																											
Open Play Fees	\$2,800	\$0	\$2,800	\$0	\$3,850	\$0	\$2,100	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$350	\$0	\$21,700	\$0	
Friendship Tournaments																											
Tournament Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$23,040	\$0
Power Revenue @ \$200 per person																											
Season Dues : Power	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,400	\$0	
Non-PayPal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736	\$0	
Board Member's Fees Waived	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,030)	\$0	
Misc. Income																											
Clinics	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	
Tournament : Party Guest Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$2,500	\$0	
Fundraisers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unaccounted Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unreleased Checks voided	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Estimated Revenue	\$18,880	\$0	\$2,800	\$0	\$13,850	\$0	\$110,161	\$0	\$4,280	\$0	\$4,280	\$0	\$4,280	\$0	\$8,030	\$0	\$112,341	\$0	\$4,280	\$0	\$4,280	\$0	\$4,480	\$0	\$291,942	\$0	
Actual Revenue																											
Estimated vs. Actual +/-		(\$18,880)		(\$2,800)		(\$13,850)		(\$110,161)		(\$4,280)		(\$4,280)		(\$4,280)		(\$8,030)		(\$112,341)		(\$4,280)		(\$4,280)		(\$4,480)		(\$291,942)	
Expense																											
Gotham League																											
Gotham League Bills : Awards	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$6,000	\$0	
Gotham League Bills : Coaching (Clinics)	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
Gotham League Bills : Community Events	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$2,500	\$0	
Gotham League Bills : Equipment	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$4,000	\$0	
Gotham League Bills : Holiday Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	
Gotham League Bills : Meeting Expense	\$225	\$0	\$225	\$0	\$225	\$0	\$300	\$0	\$225	\$0	\$225	\$0	\$300	\$0	\$225	\$0	\$225	\$0	\$225	\$0	\$225	\$0	\$225	\$0	\$2,850	\$0	
Gotham League Bills : Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	
Gotham League Bills : Office Supplies	\$100	\$0	\$50	\$0	\$50	\$0	\$100	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$100	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$750	\$0	
Gotham League Bills : PO Box Rental	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	
Gotham League Bills : Insurance	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$6,000	\$0	
Gotham League Bills : Professional & Development Fees	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$12,000	\$0	
Gotham League Bills : Referees	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750	\$0	\$33,000	\$0	
Gotham League Bills : Rent	\$2,600	\$0	\$2,800	\$0	\$3,900	\$0	\$4,960	\$0	\$4,960	\$0	\$4,960	\$0	\$4,960	\$0	\$4,960	\$0	\$4,960	\$0	\$4,960	\$0	\$4,960	\$0	\$3,000	\$0	\$52,000	\$0	
Gotham League Bills : School Donation	\$1,300	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	
Gotham League Bills : Security	\$1,300	\$0	\$1,400	\$0	\$2,720	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$3,388	\$0	\$2,000	\$0	\$34,524	\$0	
Gotham League Bills : Banking Fees	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$25	\$0	\$300	\$0	
Gotham League Bills : Tournament Party	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000	\$0	
Gotham League Bills : Tournament Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$9,000	\$0	
Gotham League Bills : PayPal Fees	\$500	\$0	\$0	\$0	\$400	\$0	\$1,845	\$0	\$115	\$0	\$115	\$0	\$115	\$0	\$115	\$0	\$1,845	\$0	\$115	\$0	\$115	\$0	\$50	\$0	\$5,431	\$0	
Gotham League Bills : Web Site Regular Expenses	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$300	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$1,400	\$0	
Power																											
Power Bills : Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	
Power Bills : Security	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$0	\$0	\$8,272	\$0	
Power Bills : Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$0	\$0	\$17,180	\$0	
Power Bills : Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Power Bills : Coaching	\$0	\$0	\$0	\$0	\$0	\$0	\$10,380	\$0	\$7,020	\$0	\$7,020	\$0	\$3,000	\$0	\$3,360	\$0	\$7,020	\$0	\$7,020	\$0	\$3,000	\$0	\$3,000	\$0	\$49,440	\$0	
Power Bills : PayPal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,934	\$0	
Capital Expenditures																											
Web Site Development	\$0	\$0	\$0	\$0	\$5,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
Total Estimated Expenses	\$14,100	\$0	\$8,925	\$0	\$16,690	\$0	\$30,882	\$23,407	\$23,407	\$25,607	\$24,187	\$37,372	\$26,137	\$23,407	\$23,907	\$32,500	\$34,056	\$34,056	\$34,056	\$34,056	\$34,056	\$34,056	\$34,056	\$34,056	\$34,056	\$34,056	
Actual Expenses																											
Estimated vs. Actual +/-		\$14,100		\$8,925		\$16,690		\$30,882		\$23,407		\$25,607		\$24,187		\$37,372		\$26,137		\$23,407		\$23,907		\$32,500		\$34,056	
FY10 Estimated NET Income:	\$4,780		(\$6,125)		(\$2,840)		\$79,279		(\$19,127)		(\$21,327)		(\$19,907)		(\$29,342)		\$86,204		(\$19,127)		(\$19,627)		(\$28,02				

Gotham Volleyball 2009

Balance Sheet

As of September 4, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
Big Apple	1,045.13
Chase Checking	32,297.81
Chase Savings	24,045.16
Fire Island	10,406.04
League Checking	1,825.10
WAMU Money Market	12,030.63
WAMU Savings	314.99
Total Bank Accounts	\$ 81,964.86
Total Current Assets	\$ 81,964.86
TOTAL ASSETS	\$ 81,964.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	108,896.15
Retained Earnings	
Net Income	-26,931.29
Total Equity	\$ 81,964.86
TOTAL LIABILITIES AND EQUITY	\$ 81,964.86
Questions -- E-mail Treasurer Rex Chou at	
treasurer@gothamvolleyball.org	
Friday, Sep 04, 2009 07:07:23 PM GMT-4 - Cash Basis	

Gotham Volleyball 2009
Balance Sheet
As of March 8, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Big Apple	723.28
Chase Checking	100,874.24
Chase Savings	24,056.87
Fire Island	10,106.04
League Checking	2,580.10
WAMU Money Market	12,033.45
WAMU Savings	315.04
Total Bank Accounts	\$150,689.02
Total Current Assets	\$150,689.02
TOTAL ASSETS	\$150,689.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	108,896.15
Retained Earnings	-24,923.15
Net Income	66,716.02
Total Equity	\$150,689.02
TOTAL LIABILITIES AND EQUITY	\$150,689.02