

**FY11 Budget**  
6/1/10 through 5/31/11

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	
<b>Income</b>																											
<b>League Revenue @ \$135 per person</b>																											
Season Dues : Division 1	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 2	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 3	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 4	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 5	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 6	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 7	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 8	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,280	\$0	
Season Dues : Division 9	\$0	\$0	\$0	\$0	\$0	\$0	\$9,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,440	\$0	
Season Dues : Summer League @ \$115 per person	\$16,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,560	\$0	
Non-PayPal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640	\$0	
Board Member's Fees Waived	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,020)	\$0	
<b>Open Play Revenue</b>																											
Open Play Fees	\$3,840	\$0	\$3,840	\$0	\$2,700	\$0	\$2,100	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$2,100	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400	\$0	\$350	\$0	\$23,330	\$0	
<b>Friendship Tournaments</b>																											
Tournament Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$2,700	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$34,200	\$0
<b>Power Revenue @ \$205 per person</b>																											
Season Dues : Power	\$0	\$0	\$0	\$0	\$0	\$0	\$44,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,240	\$0	
Non-PayPal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$0	
Board Member's Fees Waived	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,210)	\$0	
<b>Misc. Income</b>																											
Clinics	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	
Tournament : Party Guest Fees	\$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	\$0	\$2,500	\$0	
Fundraisers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$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	\$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	\$0
<b>Total Estimated Revenue</b>	\$20,400	\$0	\$3,840	\$0	\$7,700	\$0	\$119,769	\$0	\$6,200	\$0	\$5,900	\$0	\$5,900	\$0	\$8,550	\$0	\$123,029	\$0	\$5,900	\$0	\$5,900	\$0	\$6,100	\$0	\$319,188	\$0	
<b>Actual Revenue</b>	\$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	
<b>Estimated vs. Actual +/-</b>		(\$20,400)		(\$3,840)		(\$7,700)		(\$119,769)		(\$6,200)		(\$5,900)		(\$5,900)		(\$8,550)		(\$123,029)		(\$5,900)		(\$5,900)		(\$6,100)		(\$319,188)	
<b>Expense</b>																											
<b>Gotham League</b>																											
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	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,240	\$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	\$500	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$4,800	\$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	\$0	\$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	\$32,250	\$0	
Gotham League Bills : Rent	\$2,400	\$0	\$2,400	\$0	\$1,940	\$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	\$49,420	\$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	\$4,317	\$0	\$4,317	\$0	\$1,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$4,317	\$0	\$48,804	\$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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	
Gotham League Bills : Tournament Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	
Gotham League Bills : PayPal Fees	\$126	\$0	\$0	\$0	\$200	\$0	\$2,003	\$0	\$115	\$0	\$115	\$0	\$115	\$0	\$115	\$0	\$2,903	\$0	\$115	\$0	\$115	\$0	\$50	\$0	\$6,872	\$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	
<b>Power</b>																											
Power Bills : Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	
Power Bills : Security	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662	\$0	\$14,958	\$0	
Power Bills : Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240	\$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	\$3,360	\$0	\$3,360	\$0	\$7,020	\$0	\$7,020	\$0	\$3,360	\$0	\$3,360	\$0	\$49,440	\$0	
Power Bills : PayPal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,676	\$0	
<b>Capital Expenditures</b>																											
Web Site Development	\$2,500	\$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	
<b>Total Estimated Expenses</b>	\$16,443	\$0	\$11,442	\$0	\$8,597	\$0	\$33,497	\$0	\$24,964	\$0	\$27,164	\$0	\$30,994	\$0	\$38,929	\$0	\$28,752	\$0	\$24,964	\$0	\$25,464	\$0	\$41,729	\$0	\$318,615	\$0	
<b>Actual Expenses</b>	\$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	
<b>Estimated vs. Actual +/-</b>		\$16,443		\$11,442		\$8,597		\$33,497		\$24,964		\$27,164		\$30,994		\$38,929		\$28,752		\$24,964		\$25,464		\$41,729		\$318,615	
<b>FY11 Estimated NET Income:</b>	\$3,957		(\$7,602)		(\$897)		\$86,272		(\$18,764)		(\$21,264)		(\$25,094)		(\$30,379)		\$94,277										