

Capital Area Officials Association  
Financial Statement  
July 1, 2011 through June 30, 2012

ACTUAL

Opening Balance: July 1, 2011		8,531.63
Receipts:		
Member Dues - 2010/2011	80.00	
Member Dues - 2011/2012	4,185.00	
Randy Paulson Donations/Whistles	970.00	
Scrimmages & Game Fees	3,024.00	
Apparel Sales	265.00	
Officials for Kids Contributions	20.00	
Tony Payne Memorial Contributions	55.00	
Holiday & Other Charitable Donations	814.00	
Roller Bag Sales	840.00	
Total Receipts:		10,253.00
Expenditures:		
Sparrow 5K Run	837.40	
Apparel Purchases	980.10	
Observer, Video & Clinician Fees	59.95	
Football & Basketball Meeting Expenses	890.42	
The Arbiter/Scheduling Expenses	3,301.20	
Holiday & Other Charitable Donations	16.94	
MHSAA Meetings, Camps & Expenditures	45.00	
Director Stipends	2,000.00	
Postage, Supplies & Board Expenses	1,483.58	
Total Expenditures:		9,614.59
Account balance: December 31, 2011		9,170.04