

Capital Area Officials Association
Financial Statement
July 1, 2009 through June 30, 2010

Opening Balance: July 1, 2009 7,526.80

Receipts:

Member Dues	8,400.00	
Clinic & Camp Fees	1,522.50	
Scrimmages & Game Fees	5,110.00	
Apparel Sales	524.00	
Officials for Kids Contributions		280.00
Tony Payne Memorial Contributions	415.00	
Holiday/Fisher Family Donations	1,654.00	
Banquet Receipts	4,943.00	
Golf Outing - ADT Memorial	1,395.00	
Baseball umpiring pass through		-
Other	-	
Total Receipts:		24,243.50

Expenditures:

Officials for Kids		-
Tony Payne Foundation		-
Banquet Expenses	7,129.38	
Golf Outing - ADT Memorial	1,395.00	
Apparel Purchases	723.43	
Observer, Video & Clinician Fees	2,073.66	
Football & Basketball Meeting Expenses		624.19
Web Site Design & Maintenance		514.18
Equipment Purchases	5,910.49	
The Arbiter/Scheduling Expenses	2,327.00	
Holiday & Fisher Family Sponsorship	2,232.66	
MHSAA Meetings, Camps & Expenditures	185.00	
Membership & Banquet Director Stipend	1,500.00	
Postage, Supplies & Board Expenses	1,608.11	
Other - Bank Charges	76.98	
Total Expenditures:		26,300.08

Account balance: June 30, 2010 5,470.22