

San Diego Pool League
S2019 Budget/Forecast
24 teams/3 Divisions (8/8/8)

1/13/19

Budget
01/13/19

Codes **INCOME**

Codes	INCOME	Budget 01/13/19
100	Sponsor Fees	\$840
101	Team Registration Fees	\$600
102	Weekly Team Fees	\$10,688
103	Fines	\$20
104	Donations - Individual. Corporate	\$0
110	SD Tournament Entry Fees	\$1,000
111	WCC Accomodations	\$0
112	WCC Participant Co-Pay Fees 25@\$25ea	\$625
120	WCC Raffle	\$500
121	WCC T-shirt Sales	\$1,500
122	WCC Advertising	\$300
123	WCC City Registration Fees	\$1,500
125	WCC Night Tournament Entry Fees	\$400
130	Advertising	\$0
140	Banquet - Paid guests	\$350
141	Banquet - Raffle tickets/50-50	\$800
150	Charity Collections	\$1,000
160	SD Autumn Classic Fees	\$0
161	San Diego Pride	\$0
190	Miscellaneous	\$0
Total Income		<u>\$20,123</u>

Codes **EXPENSES**

200	Printing, Office Supplies	\$500
201	P.O. Box Rental, Postage	\$45
203	Licenses and Government fees	\$20
205	Website Expenses	\$0
210	WCC Accomodations 25@\$175ea	\$0
211	WCC Transportation 25@\$230ea	\$0
212	WCC Registration Fee	\$0
220	WCC Raffle Prizes	\$200
221	WCC T-shirts	\$1,200
222	WCC Printing	\$800
224	WCC Lunch	\$2,160
225	WCC Pool Tables	\$4,100
226	WCC Trophies	\$1,400
227	WCC Venue facilities	\$5,000
230	League Trophies	\$3,200
235	SD Hall of Fame	\$500
240	League Banquet 120 @ \$35 ea	\$4,200
241	League Raffle prizes	\$200
250	Charity Donation	\$1,000
260	SD Autumn Classic Expenses	\$0
261	San Diego Pride	\$300
280	Bank Fees	\$0
290	Miscellaneous	\$300
Total Expenses		<u>\$25,125</u>
S2019 Net Profit/Loss		<u>-\$5,002</u>
Opening Balance		<u>\$6,406</u>
Ending S2019 Balance		<u>\$1,404</u>