

Starting Balance	30-Jun-16	\$4,199.02		
<b>Expenses</b>			<b>Income</b>	
Field Rentals	Doncaster Field	(\$1,204.24)	Fees	\$20,485.00
	Uvic	(\$2,425.50)	Sponsorship	\$0.00
	Topaz Park	(\$898.39)	Summer Pick-up	\$707.00
	Topaz via Castaways	(\$999.60)	Interest	\$2.33
	Oak Bay Indoor Fall	(\$935.09)	T-Shirts	\$180.00
	Women's Home Games	(\$1,603.60)	Town Cooler	\$175.05
Equipment	Jerseys, shorts, socks	(\$3,762.64)		
	Balls	(\$1,304.19)		
VISL fees	15-Jul	(\$600.00)	<b>Total Income</b>	<b>\$21,374.33</b>
	22-Aug	(\$2,400.00)		
	15-Sep	(\$4,340.00)	<b>Balance</b>	\$1,003.16
	Extra spots	(\$514.80)	<b>Balance July 15, 2017</b>	\$1,409.38
	Transfer fee	(\$26.00)		
LISWA fees	30-Jun	(\$50.00)	Team Balances	
	1-Sep	(\$518.50)		
	15-Sep	(\$676.00)	Town	(\$50.85)
	1-Oct	(\$518.50)	United	(\$196.28)
Town Costs	Game ball	(\$80.00)	Dragons	\$129.32
	Year End Awards 15/16	(\$39.28)	City	\$0.00
	Id card, pump, and needle	(\$30.69)		(\$117.81)
	Corner flag fine	(\$50.00)		
	Year End Awards 16/17	(\$82.19)	<b>FFA total:</b>	<b>\$1,120.97</b>
	Game ball	(\$50.00)		
	Travel Costs (Powell River)	(\$533.30)		
United Costs	Player Id card	(\$20.00)		
	Goalie Gloves	(\$39.19)		
	Fines	(\$100.00)		
	Oak Bay Rec	(\$171.30)		
	Missed meeting fine	(\$50.00)		
	Year End Awards 16/17	(\$276.09)		
Dragon Costs	Year End Awards 15/16	(\$39.19)		
	Missed meeting fine	(\$50.00)		
	Game ball	(\$50.00)		
City Costs				
Other	Bank Charges	(\$5.00)		
	Cheques	(\$126.91)		
<b>Total Expenses</b>		<b>(\$24,570.19)</b>		