

Starting Balance	15-Jul-17	\$1,409.29		
Expenses			Income	
Field Rentals	Doncaster Field	(\$925.34)	Fees	\$19,205.00
	Uvic	(\$2,202.97)	Sponsorship	\$0.00
	Topaz Park	(\$2,171.06)	Summer Pick-up	\$546.12
	Oak Bay Indoor	(\$1,911.00)	Interest	\$3.56
	Women's Home Games	(\$1,060.78)	Jersey Deposits (-3*50)	
Equipment	Jerseys, shorts, socks		City Christmas Party	\$800.00
	Balls	(\$480.00)	Year-end raffle	\$105.00
	Other Equipment	(\$150.08)		
VISL fees	15-Jul	(\$600.00)	Total Income	\$20,659.68
	21-Aug	(\$2,400.00)		
	15-Sep	(\$4,830.00)	Balance	\$1,839.75
	Extra spots	(\$468.00)	Current Balance (July 10)	\$1,839.93
LISWA fees	30-Jun	(\$50.00)		
	15-Sep	(\$1,757.00)	Team Balances	
Town Costs	Referee Aug 27	(\$50.00)		
	Referee Aug 31	(\$60.00)	Town	(\$1,138.85)
	Referee Sep 1	(\$25.00)	United	\$148.72
	Id cards	(\$10.00)	Dragons	(\$188.18)
	Transfer fees	(\$78.00)	City	\$505.00
	Game balls	(\$150.00)		(\$673.31)
	McGavin Cup	(\$100.00)		
United Costs	Id cards	(\$30.00)	FFA total:	\$2,513.06
	Travel to Penelakut	(\$98.75)		
Dragon Costs	Year-end awards 16/17	(\$54.17)		
	Forfeit vs Cowichan A	(\$250.00)		
Other	Late affiliation forms	(\$150.00)		
	Website	(\$116.12)		
	Vic High for summer 2018	(\$50.95)		
Total Expenses		(\$20,229.22)		