

**Livonia Junior Athletic League  
Eagle Unit Football Budget  
Final 5/31/2018**

Description	Qty	Amount	Total	Actual 2017	BALANCE	PROPOSED 2018		Actual (Thru 5/31)		
						Qty	Amount	Amount	2018	BALANCE
<b>CASH IN</b>										
Football Registration	90	\$175.00	15,750.00	\$17,675.00	\$1,925.00	87	\$190.00	\$16,530.00	\$16,530.00	\$0.00
Cheer Registration	57	\$110.00	6,270.00	\$7,150.00	\$880.00	61	\$120.00	\$7,320.00	\$7,320.00	\$0.00
Flag Registration	20	\$120.00	2,400.00	\$3,600.00	\$1,200.00	20	\$120.00	\$2,400.00	\$2,400.00	\$0.00
Football Camp Pack	110	\$35.00	3,850.00	\$4,235.00	\$385.00	102	\$50.00	\$5,100.00	\$0.00	\$5,100.00
Cheer Camp Pack	57	\$140.00	7,980.00	\$9,100.00	\$1,120.00	61	\$140.00	\$8,540.00	\$6,720.00	\$1,820.00
Equipment Reimbursement			12,000.00	\$12,000.00	\$0.00			\$12,000.00	\$0.00	\$12,000.00
Concessions			8,000.00	\$7,343.77	(\$656.23)			\$7,343.77	\$0.00	\$7,343.77
Fund Raising			19,500.00	\$20,730.00	\$1,230.00			\$20,730.00	\$0.00	\$20,730.00
Donations			1,500.00	\$2,000.00	\$500.00			\$2,000.00	\$0.00	\$2,000.00
Vendor Rebates			500.00	\$250.00	(\$250.00)			\$250.00	\$0.00	\$250.00
<b>TOTAL CASH IN</b>			<b>\$ 77,750.00</b>	<b>\$84,083.77</b>	<b>\$6,333.77</b>			<b>\$90,787.43</b>	<b>\$32,970.00</b>	<b>\$49,243.77</b>
<b>CASH OUT</b>										
League Fees (WLJFL)			18,379.00	\$20,701.00	\$2,322.00			\$26,120.00	\$13,315.25	\$12,804.75
Trophies			1,800.00	\$345.00	(\$1,455.00)			\$345.00	\$0.00	\$345.00
Administrative			3,225.00	\$3,470.00	\$245.00			\$4,000.00	\$140.00	\$3,860.00
Pre-Season Camp			2,500.00	\$972.00	(\$1,528.00)			\$1,000.00	\$90.00	\$910.00
Bentley Field Maintenance			6,575.00	\$2,690.00	(\$3,885.00)			\$7,000.00	\$0.00	\$7,000.00
Rentals & Practice Field			4,579.00	\$1,050.00	(\$3,529.00)			\$2,500.00	\$0.00	\$2,500.00
Concessions			4,232.00	\$5,641.31	\$1,409.31			\$5,700.00	\$0.00	\$5,700.00
Equipment-Capital			4,800.00	\$3,105.00	(\$1,695.00)			\$4,800.00	\$0.00	\$4,800.00
Equipment-Replacement			3,525.00	\$4,816.00	\$1,291.00			\$3,600.00	\$2,670.00	\$930.00
Football Uniforms			7,000.00	\$7,635.00	\$635.00			\$9,000.00	\$0.00	\$9,000.00
Cheer Uniforms			4,850.00	\$7,290.00	\$2,440.00			\$8,000.00	\$0.00	\$8,000.00
Flag Uniforms			4,000.00	\$1,853.00	(\$2,147.00)			\$4,000.00	\$0.00	\$4,000.00
Other expenses			2,925.00	\$3,783.00	\$858.00			\$3,000.00	\$365.00	\$2,635.00
Banquet			4,360.00	\$6,464.80	\$2,104.80			\$6,500.00	\$0.00	\$6,500.00
Year Book			3,000.00	\$3,140.00	\$140.00			\$3,000.00	\$0.00	\$3,000.00
Homecoming			2,000.00	\$2,554.00	\$554.00			\$2,000.00	\$0.00	\$2,000.00
<b>TOTAL CASH OUT</b>			<b>77,750.00</b>	<b>\$75,510.11</b>	<b>(\$2,239.89)</b>			<b>\$90,565.00</b>	<b>\$16,580.25</b>	<b>\$73,984.75</b>
<b>NET CASH IN / (OUT)</b>			<b>-</b>	<b>8,573.66</b>	<b>\$8,573.66</b>			<b>\$222.43</b>	<b>\$16,389.75</b>	<b>(\$24,740.98)</b>

