

# Treasurer Report / Budget Review

<b>INCOME</b>	<b>2020 Actual</b>	<b>2021 Budget (Proposed)</b>	<b>2021 Actual</b>	<b>2022 Budget (Proposed)</b>
Club Matches	\$5,869.93	\$32,400.00	\$6,078.51	\$50,000.00
Tournaments	-	\$4,000.00	\$2,728.72	\$6,000.00
<b>Total Income</b>	\$5,869.93	\$36,400.00	\$8,807.23	\$56,000.00
<b>EXPENSES</b>	<b>2020 Actual</b>	<b>2021 Budget (Proposed)</b>	<b>2021 Actual</b>	<b>2022 Budget (Proposed)</b>
Recruitment	\$793.78	\$2,400.00	-\$600.00	\$2,400.00
Travel/Exchange	\$0.00	\$1,600.00	\$0.00	\$2,000.00
Coaching	in ref payment	\$1,000.00	\$187.63	\$1,000.00
Meeting/Social	\$0.00	\$1,700.00	\$0.00	\$2,500.00
Kit	\$4,330.11	\$100.00	\$8.25	\$1,000.00
Insurance	\$203.00	\$2,250.00	\$2,016.00	\$3,000.00
Taxes	\$25.00	\$50.00	\$34.00	\$50.00
Legal	\$250.00	\$250.00	\$250.00	\$250.00
IT	\$233.11	\$225.00	\$197.38	\$225.00
Ref Payments	\$9,787.79	\$24,720.00	\$6,572.23	\$43,000.00
<b>Total Expenses</b>	\$15,622.79	\$34,295.00	\$8,665.49	\$55,425.00

# Treasurer Report / Budget Review, cont.

<b>SUMMARY</b>	<b>2020 Actual</b>	<b>2021 Budget (Proposed)</b>	<b>2021 Actual</b>	<b>2022 Budget (Proposed)</b>
Income	\$5,869.93	\$36,400.00	\$8,807.23	\$56,000.00
Expenses	\$15,622.79	\$34,295.00	\$8,665.49	\$55,425.00
<b>Net Income</b>	<b>-\$9,752.86</b>	<b>\$2,105.00</b>	<b>\$141.74</b>	<b>\$575.00</b>
<b>Account Balances</b>	<b>2020 EOY</b>	<b>2021 EST EOY</b>	<b>2021 as of 17July21</b>	<b>2022 Est EOY</b>
Suntrust Checking	\$9,286.14	\$8,426.53	\$6,321.53	\$9,001.53
Paypal	\$0.00	\$0.00	\$0.00	\$0.00
Suntrust MoneyMkt	\$2,174.17	\$2,174.39	\$2,174.29	\$2,174.64
Suntrust CD	\$2,177.63	\$2,185.00	\$2,181.43	\$2,193.00

