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Cash Basis

**TVSA**  
**Balance Sheet**  
**As of November 29, 2017**

	<u>Nov 29, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TVSA CHECKING REG	289,625.98
Total Checking/Savings	289,625.98
Other Current Assets	
CD #2	120,790.50
Total Other Current Assets	120,790.50
Total Current Assets	410,416.48
Fixed Assets	
Accumulated Depreciation	-880.00
Nets & Goals	41,190.55
Total Fixed Assets	40,310.55
<b>TOTAL ASSETS</b>	<b><u>450,727.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	283,628.78
Unrestrict (retained earnings)	142,275.47
Net Income	24,822.78
Total Equity	450,727.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>450,727.03</u></b>

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# TVSA Profit & Loss January 1 through November 29, 2017

	Jan 1 - Nov 29, 17
Ordinary Income/Expense	
Income	
PROGRAM INCOME	
Registration Reimbursements	-16,120.00
Registration Income	295,374.34
Total PROGRAM INCOME	279,254.34
FUNDRAISING INCOME	
All Star Jackets/Clothing Sales	6,918.90
Gear Sales	950.00
Snack Bar	745.00
Total FUNDRAISING INCOME	8,613.90
Total Income	287,868.24
Gross Profit	287,868.24
Expense	
ADMINISTRATIVE EXPENSES	
Postage	310.95
Accounting & Professional Fees	1,624.00
Advertising Expenses	100.00
Bank Service Charges	21.60
Conferences & Meetings	1,444.00
Donations	11,518.40
Insurance	500.00
Internet Services	1,409.88
Meals & Entertainment	3,892.01
Miscellaneous Labor	850.00
Post Office Box Rental	130.00
Office Supplies & Expenses	2,652.99
Telephone	1,124.00
Total ADMINISTRATIVE EXPENSES	25,577.83
FIELD EXPENSES	
Field Equipment	4,730.52
Goal Set-Up	1,724.65
Lights	3,206.05
Portable Sanitation	848.42
Striping	15,719.48
Total FIELD EXPENSES	26,229.12
FUNDRAISING EXPENSES	
Fundraising Other Expenses	1,643.50
All Star Jackets/Clothing	583.20
Gear Sales	972.00
Snack Bar	88.00
Total FUNDRAISING EXPENSES	3,286.70
TOURNAMENT & GAME EXPENSES	
Travel	2,029.74
Credit Card Fees	9,344.64
Coaches Education	2,220.00
Commission Cup Shirts	100.00
Contract Labor	599.00
Fingerprinting	1,720.00
Miscellaneous Game Expenses	753.34
Referee Expense	8,005.44
Referee Payments	39,418.00
Coaches Gifts	376.49
Tournament Registrations	950.00
Trophies & Awards	14,567.72
Uniform Expenses	80,403.15
Registration Fees	47,236.39
Total TOURNAMENT & GAME EXPENSES	207,723.91

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**TVSA**  
**Profit & Loss**  
January 1 through November 29, 2017

	Jan 1 - Nov 29, 17
TOPS 165	227.90
Total Expense	263,045.46
Net Ordinary Income	24,822.78
Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	24,822.78