

CTCL Financial Summary					
Statement of Receipts and Payments					
Receipts for 2007 Season					
Team	Membership	30/40 League Fee	20 over League Fee	QoC / CW Cup	Comments
RRCC	\$150.00	\$350.00			
HCCA Falcons	\$150.00	\$350.00	\$500.00		
HCCA Eagles	\$150.00	\$350.00	\$500.00		
HCCA Merlins	\$150.00	\$350.00	\$500.00		
HCCA Hawks	\$150.00	\$350.00	\$500.00		
Lagaan	\$150.00	\$350.00	\$500.00		
LCC Bats	\$150.00	\$350.00			
Excaliburs	\$150.00	\$350.00	\$500.00		
Alamo CC	\$150.00	\$350.00			
Longhorn Cricket Club	\$150.00	\$200.00	\$200.00		Student Team
UCC	\$150.00	\$200.00			Student Team
Jittu - Paid to play for Alamo		\$70.00			
SanAntonio Cricket Club			\$500.00		
				\$1,500.00	For CW cup from Hem R
				\$1,250.00	For CW cup from John Thickett
				\$500.00	For CW cup from Adi Mishra
				\$250.00	For QoC from Michael Gale
				\$1,250.00	For CW cup from Michael Gale
Receipts	\$1,650.00	\$3,620.00	\$3,700.00	\$4,750.00	
Net Receipts		\$13,720.00			

Payments For 2007 Season					
Purpose	Operations	30/40 League Expense	20 over League Expense	QoC / CW Cup	Comments
League Balls		\$894.75	\$894.75		30/40, CW Cup, 20 Over
Awards - Trophies		\$796.53	\$796.52		30/40, 20 Over
CPCG Ground Usage	\$351.60				
SACL Ground Usage	\$29.30				
HCCA Ground Usage	\$820.40				
Operational Expenses					
Food/Refreshments	\$227.88				EC meetings
Web maintenance fees	\$282.80				For 2007 hosting etc.
2007 AGM Expenses	\$545.55				Food etc.
Misc. Expenses	\$36.00				Bank - Check image fees
QoC expenses				\$250.00	Travel expense to play in Houston - Paid to Ram G.
Insurance	\$1,000.00				Paid to USACA
USACA - Membership Dues	\$240.00				Fees for 8 teams
Sponsor CTCL player for USACA Nationals				\$385.10	Air and Cab fare for Zubair
Sponsor 2 CTCL players for U-19 CW Cup				\$700.80	Air Fare for Basit and Carl
CW Cup Expenses - Dallas				\$3,450.00	2007 CW Cup - Johnny
Expenses (Category wise)	\$3,533.53	\$1,691.28	\$1,691.27	\$4,785.90	

Total Expenses			\$11,701.98
Opening Balance 2007			\$6,251.35
Net Receipts 2007			\$13,720.00
Working Capital			\$19,971.35
Total Expenses			\$11,701.98
Balance			\$8,269.37