

CTCL Financial Summary						
Statement of Receipts and Payments						
Receipts for 2008 Season						
Team	Membership	30 over League Fee	20 over League Fee	Ground Fees (30/30)	Ground Fees (20/20)	Comments
LCC Bats	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
UCC	\$150.00	\$150.00	Did Not Play	Waived	Not Applicable	Student Team
HCCA A	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
HCCA B	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
HCCA C	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
Longhorn Cricket Club	\$150.00	\$150.00	\$150.00	Waived	Waived	Student Team
Lagaan A	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
Excaliburs A	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
Excaliburs B	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
RRCC	\$150.00	\$275.00	\$300.00	\$150.00	Not Paid	
Austin CC	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
Alamo CC	\$150.00	\$275.00	\$300.00	\$150.00	\$150.00	
Lagaan B		Did Not Play	\$300.00	Did Not Play	\$150.00	
Lagaan C		Did Not Play	\$300.00	Did Not Play	\$150.00	
CW Cup Donation from John Thickett	\$1,500.00					
CW Cup Donation from Chakri	\$500.00					
Receipts	\$3,800.00	\$3,050.00	\$3,750.00	\$1,500.00	\$1,650.00	
Net Receipts		\$13,750.00				

Payments For 2008 Season						
Purpose	Operations	30 over League Expense	20 over League Expense		CW Cup	Comments
League Balls		\$816.00	\$1,528.00			30 & 20 Over
Awards - Trophies			\$368.55			30 & 20 Over MoM
2008 Fall 20/20 Finals - Umpiring Fee	\$120.00					
CTCL Ground Opening ceremony	\$321.80					
CPCG Ground Usage	\$414.00					
RRCG Ground Usage	\$598.00					
HCCA Ground Usage	\$782.00					
Operational Expenses						
Food/Refreshments etc.	\$364.48					EC meetings
2008 CTCL AGM	\$331.27					
Misc. Expenses	\$59.44					
Insurance (9 clubs)	\$1,125.00					Paid to USACA
USACA - Membership Dues (9 Clubs)	\$270.00					Fees for 9 clubs
CW Cup Expenses					\$5,552.18	2008 CW Cup in Austin
Expenses (Category wise)	\$4,385.99	\$816.00	\$1,896.55		\$5,552.18	

Total Expenses			\$12,650.72
Opening Balance 2008			\$8,269.37
Net Receipts 2008			\$13,750.00
Working Capital			\$22,019.37
Total Expenses			\$12,650.72
Balance			\$9,368.65