

CTCL Financial Summary				
Statement of Receipts and Payments				
Receipts for 2009 Season				
Team	Membership	30 over League Fee	20 over League Fee	Comments
ACA Bats		Did Not Play	\$400.00	
UCC		\$200.00	\$250.00	Student Team
HCCA FALCONS		\$300.00	\$500.00	
HCCA EAGLES		\$300.00	\$500.00	
HCCA HAWKS		\$300.00	\$400.00	
Longhorn Cricket Club		\$200.00	\$250.00	Student Team
Lagaan		\$300.00	\$500.00	
ACA Gladiators		\$300.00	\$500.00	
Spartans		\$300.00	\$400.00	
RRCC		\$300.00	\$500.00	
Austin CC		\$300.00	\$400.00	
Titans		\$300.00	\$400.00	
ADG		\$300.00	\$400.00	
ECC Knights		\$300.00	\$500.00	
Outsiders		Did Not Play	\$400.00	
CW Donation from Michael for Partha	\$500.00			
Receipts	\$500.00	\$3,700.00	\$6,300.00	
Net Receipts		\$10,500.00		

Payments For 2009 Season				
Purpose	Operations	30 over League Expense	20 over League Expense	Comments
League Balls		\$1,399.06	\$1,609.49	Includes QOC game balls
Awards - Trophies		\$1,432.20	\$366.00	30 & 20 Overs winners & MoM
Central West U-19 Contribution	\$150.00			Clothing
2008 CTCL Dues	\$247.00			Check made out to Ram Narayan
TCCG Ground Usage	\$1,340.00			2009 usage fee only
RRCG Ground Usage	\$1,566.00			includes 2008 ground usage fee
HCCA Ground Usage	\$1,038.00			includes 2008 ground usage fee
Operational Expenses				
Web site and Go Daddy renewal	\$450.92			Domain registration renewal
2009 CTCL AGM	\$300.00			Food & county fee
Auditor and Banking fees	\$245.00			Audit done for 2007-2009
Umpiring Fees	\$190.00			Paid to Partha
Insurance (9 clubs)	\$1,125.00			Paid to USACA
USACA - Membership Dues (10 Clubs)	\$300.00			Fees for 10 teams
Western Conference Expense	\$300.40			Airfare for Humayun B.
CW Cup Fees (2008 & 2009)	\$900.00			<\$400-2009> & <\$500-2008>
2009 CW Cup Expenses - Colorado	\$3,650.80			Airfare & Car rental for 14 players
Expenses (Category wise)	\$11,803.12	\$2,831.26	\$1,975.49	

Total Expenses			\$16,609.87
Opening Balance 2008			\$9,368.65
Net Receipts 2008			\$10,500.00
Working Capital			\$19,868.65
Total Expenses			\$16,609.87
Balance			\$3,258.78