

CTCL Financial Summary				
for 2012 Season				
Amounts Received in 2012				
Team	Extra Kits	Team League Fee	Donations	Comments
UCC		\$585.00		Student Team (30 Over only)
HCCA FALCONS	\$850.00	\$1,600.00		
HCCA EAGLES		\$1,600.00		
HCCA RAVENS		\$1,600.00		
HCCA HAWKS		\$1,600.00		
Longhorn Cricket Club	\$175.00	\$900.00		Student Team
Lagaan		\$1,600.00		
ACA Gladiators	\$190.00	\$1,500.00		
Spartans		\$1,600.00		
RRCC		\$1,600.00		
Austin CC		\$1,675.00		
San Antonio Team - Alamo CC		\$1,025.00		
ADG		\$1,600.00		
Panthers	\$100.00	\$1,600.00		
Chargers		\$1,500.00		
USACA Compliance League			\$2,000.00	Funds for youth initiatives
CW Donation from Michael Gale			\$3,000.00	
Check from Ruchir C.			\$1,400.00	Intercity funds transfer to CTCL
Receipts	\$1,315.00	\$21,585.00	\$6,400.00	
Net Receipts		\$29,300.00		

Payments made during 2012				
Purpose	Operations	35/30 over League Expense	20 over League Expense	Comments
League Balls		\$2,473.00	\$1,900.00	Includes balls for CW practices etc.
Awards - Trophies		\$442.50	\$365.50	35/30 & 20 Overs winners & MoM
Color Clothing	\$8,644.00			Includes Clothing/Kits for Alamo
ACA Ground Usage		\$1,710.00	\$800.00	includes playoff ground usage fee
TCCG Ground Usage		\$515.00		includes usage and booking fees
RRCG Ground Usage		\$1,323.00	\$100.00	includes playoff ground usage fee
HCCA Ground Usage		\$2,552.00	\$900.00	includes playoff ground usage fee
HCCA Refund	\$525.00			Ravens refund
Operational Expenses				
Customs and FedEx	\$209.77			
CTCL AGM	\$60.00			Refreshments
Postage and Banking fees	\$46.50			
Food for Finals	\$139.99			Paid to Shalimar
Insurance	\$2,805.00			Paid to USACA
USACA - Membership Dues	\$310.00			Reimbursed to Brian and Ahmed
CW Expense - Food	\$700.00			Paid to Tejis
CW Kits	\$951.00			Clothing
CW Cup Ground Usage	\$200.00			Paid to ACA
Expenses (Category wise)	\$14,591.26	\$9,015.50	\$4,065.50	

Total Expenses			\$27,672.26
Opening Balance 2012			\$3,223.05
Net Receipts 2012			\$29,300.00
Working Capital			\$32,523.05
Total Expenses			\$27,672.26
Balance			\$4,850.79