

<b>CTCL Financial Summary</b>				
<b>for 2013 Season</b>				
<b>Amounts Received in 2013</b>				
<b>Team</b>	<b>Collections</b>	<b>Team League Fee</b>	<b>Donations</b>	<b>Comments</b>
UCC		\$700.00		Student Team (30 Over only)
HCCA FALCONS		\$1,500.00		
HCCA EAGLES		\$1,500.00		
HCCA RAVENS		\$1,500.00		HCCA Ground Fee Previous
HCCA HAWKS		\$1,250.00		year credit <\$250>
Longhorn Cricket Club		\$585.00		Student Team (30 Over only)
Lagaan		\$1,500.00		
Spartans		\$1,500.00		
Panthers		\$1,500.00		
RRCC		\$1,400.00		Previous year credit <\$100>
Austin CC		\$1,500.00		
ACA Gladiators		\$1,500.00		ACA Ground Fee Previous
Chargers		\$300.00		year credit <\$1200>
<b>Receipts</b>	<b>\$0.00</b>	<b>\$16,235.00</b>	<b>\$0.00</b>	
<b>Net Receipts</b>		<b>\$16,235.00</b>		

<b>Payments made during 2013</b>				
<b>Purpose</b>	<b>Operations</b>	<b>35/30 over League Expense</b>	<b>20 over League Expense</b>	<b>Comments</b>
League Balls		\$2,373.00	\$1,350.00	Includes balls for CW practices etc.
Awards - Trophies		\$813.94	\$426.83	35/30 & 20 Overs winners & MoM
ACA Ground Usage		\$1,430.00	\$1,130.00	includes playoff ground usage fee
RRCG Ground Usage		\$1,270.00	\$890.00	includes playoff ground usage fee
HCCA Ground Usage		\$1,950.00	\$1,180.00	includes playoff ground usage fee
Finals Umpiring	\$120.00			Umpiring fees
Operational Expenses				
Postage Etc.	\$9.47			
CTCL AGM	\$153.20			Refreshments for Captains meeting
Website Renewal	\$115.00			
Food for Finals	\$91.84			Water and snacks etc.
Insurance	\$2,600.00			Paid to USACA
Winning Cash Prizes (Group A & B)			\$1,000.00	300+300+200+200 (Winners & R up)
CW Expense - Lodging	\$1,517.51			Hotel Lodging charges - Houston
CW Kits	\$700.00			Clothing
CW Fee	\$500.00			Paid to Central West Board
<b>Expenses (Category wise)</b>	<b>\$5,807.02</b>	<b>\$7,836.94</b>	<b>\$5,976.83</b>	

<b>Total Expenses</b>			<b>\$19,620.79</b>
<b>Opening Balance 2012</b>			<b>\$4,850.79</b>
<b>Net Receipts 2012</b>			<b>\$16,235.00</b>
<b>Working Capital</b>			<b>\$21,085.79</b>
<b>Total Expenses</b>			<b>\$19,620.79</b>
<b>Balance</b>			<b>\$1,465.00</b>