

Central Texas Cricket League
Profit and Loss Standard
January through December 2014

01/11/15

Jan - Dec '14

Ordinary Income/Expense	
Income	
Dividend	6.96
Direct Public Support	<u>17,160.00</u>
Total Income	<u>17,166.96</u>
Expense	
AGM	575.00
Website Management	178.83
Ground Usage	8,730.00
Balls	2,850.00
Trophies and Plaques	<u>1,363.30</u>
Total Expense	<u>13,697.13</u>
Net Ordinary Income	<u>3,469.83</u>
Net Income	<u>3,469.83</u>
Cash at beginning of period	2,636.37
Cash at end of Year	6,106.20