

3:43 PM  
 10/10/11  
 Cash Basis

**San Antonio Lacrosse, Inc.**  
**Profit & Loss**  
 September 2010 through August 2011

	Sep '10 - Aug 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions Income	
Unrestricted	27,598.22
<b>Total Contributions Income</b>	27,598.22
DONations 2011 tspolohats	60.00
Howdy Night	301.23
Membership Dues	26,706.50
Middle School Dues	1,000.00
Reimbursed Expenses	125.00
Summer lax Camps	1,660.00
<b>Total Income</b>	57,450.95
<b>Expense</b>	
Balls	645.00
Bank Service Charges	65.00
Coaching Uniforms	840.40
COMmunications	
Video Equip	832.43
COMmunications - Other	1,235.00
<b>Total COMmunications</b>	2,067.43
CONTainer/WallBall	4,104.96
Contract Labor	140.00
Contributions	750.00
DSV LIVE software	3,000.00
Dues and Subscriptions	1,225.00
Equipment Rental	115.27
Field Marking Supplies	834.00
First Aid Kit	204.30
game day equipment	
Endline backstop	2,203.20
game day equipment - Other	389.96
<b>Total game day equipment</b>	2,593.16
Game Day Trainers	770.50
Game Uniforms	2,591.92
Marketing Items / Stickers	3,268.04
Mules Yard Signs	99.75
paypal charges	30.10
Players Equip Bags	4,363.14
Players Equipment	1,421.00
Printed TShirts & Prac Jerseys	7,577.09
Printing and Reproduction	367.04
Referee Fees	3,495.00
Star League	
helpers - star league	120.00
<b>Total Star League</b>	120.00
Summer Camp Help	800.00
Travel & Ent	
Meals	3,832.05
Travel	10,149.93
<b>Total Travel &amp; Ent</b>	13,981.98
<b>Total Expense</b>	55,470.08
<b>Net Ordinary Income</b>	1,980.87
<b>Net Income</b>	1,980.87