

<b>CTCL Financial Summary</b>				
<b>Statement of Receipts and Payments</b>				
<b>Receipts for 2009 Season</b>				
<b>Team</b>	<b>Membership</b>	<b>30 over League Fee</b>	<b>20 over League Fee</b>	<b>Comments</b>
ACA Bats		<b>Did Not Play</b>	\$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		<b>Did Not Play</b>	\$400.00	
CW Donation from Michael for Partha	\$500.00			
<b>Receipts</b>	<b>\$500.00</b>	<b>\$3,700.00</b>	<b>\$6,300.00</b>	
<b>Net Receipts</b>		<b>\$10,500.00</b>		

<b>Payments For 2009 Season</b>				
<b>Purpose</b>	<b>Operations</b>	<b>30 over League Expense</b>	<b>20 over League Expense</b>	<b>Comments</b>
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
<b>Expenses (Category wise)</b>	<b>\$11,803.12</b>	<b>\$2,831.26</b>	<b>\$1,975.49</b>	

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