

Treasurer's Report

Capital Referees

For the period ended May 31, 2020



Prepared by

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Prepared on

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Statement of Activity

June 2019 - May 2020

	Total
REVENUE	
Administrative Fees	3,260.00
Game Fees	22,395.00
Interest Earned	0.55
Membership Dues	6,360.00
Miscellaneous Revenue	974.04
NISOA Membership Dues	3,168.00
Scrimmage Fees	10,500.00
Total Revenue	46,657.59
GROSS PROFIT	
46,657.59	
EXPENDITURES	
Assignor Fees	2,746.00
Bank Charges	373.72
Board of Directors Expenses	574.11
Game Fees Paid	22,395.00
Internet & Software	2,980.66
Membership Benefits	109.88
Miscellaneous	1,376.08
NISOA Dues	2,998.00
Noncollectable Game Fees	75.00
Postage	93.45
Supplies	510.79
Training & Development	1,200.00
Total Expenditures	35,432.69
NET OPERATING REVENUE	11,224.90
NET REVENUE	\$11,224.90

Statement of Financial Position

As of May 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounting	14,956.36
Savings Account	10,000.21
Total Bank Accounts	24,956.57
Accounts Receivable	
Accounts Receivable	300.00
Total Accounts Receivable	300.00
Total Current Assets	25,256.57
TOTAL ASSETS	\$25,256.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	14,031.67
Net Revenue	11,224.90
Total Equity	25,256.57
TOTAL LIABILITIES AND EQUITY	\$25,256.57

A/P Aging Detail

As of May 31, 2020

This report contains no data for your specified date range.

A/R Aging Detail

As of May 31, 2020

Date	Transaction Type	Num	Client	Due Date	Amount	Open Balance
91 or more days past due						
01/09/2020	Pledge	1139	Johnson High School (Hays CISD)	02/08/2020	150.00	150.00
01/09/2020	Pledge	1141	Austin Achieve	02/08/2020	150.00	150.00
Total for 91 or more days past due					\$300.00	\$300.00
TOTAL					\$300.00	\$300.00