

Treasurer's Report

Capital Referees

For the period ended May 31, 2023



Prepared by

Parker George

Prepared on

January 24, 2024

Statement of Activity

June 2022 - May 2023

		Total
	Jun 2022 - May 2023	Jun 2021 - May 2022 (PP)
REVENUE		
Administrative Fees		3,410.00
Game Fees	15,049.66	6,340.00
Interest Earned	7.59	1.30
Membership Dues	12,830.42	5,319.00
Miscellaneous Revenue		29.44
NISOA Membership Dues		1,580.00
Scrimmage Fees	17,800.00	12,675.00
Total Revenue	45,687.67	29,354.74
GROSS PROFIT	45,687.67	29,354.74
EXPENDITURES		
Assignor Fees	6,835.00	3,013.00
Bank Charges		254.23
Board of Directors Expenses	123.32	17.32
Game Fees Paid	22,370.00	6,301.00
Internet & Software	3,936.34	3,725.96
NISOA Dues	2,235.00	3,695.39
Noncollectable Game Fees	30.00	510.00
Postage		200.00
Supplies		268.60
Training & Development	985.00	375.00
Total Expenditures	36,514.66	18,360.50
NET OPERATING REVENUE	9,173.01	10,994.24
NET REVENUE	\$9,173.01	\$10,994.24

Statement of Financial Position

As of May 31, 2023

		Total
	As of May 31, 2023	As of May 31, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Checking Accounting	35,373.29	26,087.87
Savings Account	7,367.95	10,360.36
Total Bank Accounts	42,741.24	36,448.23
Accounts Receivable		
Accounts Receivable	3,600.00	720.00
Total Accounts Receivable	3,600.00	720.00
Other Current Assets		
Uncategorized Asset	0.00	0.00
Undeposited Funds	900.00	900.00
Total Other Current Assets	900.00	900.00
Total Current Assets	47,241.24	38,068.23
TOTAL ASSETS	\$47,241.24	\$38,068.23
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	0.00	0.00
Total Current Liabilities	0.00	0.00
Total Liabilities	0.00	0.00
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	38,068.23	27,073.99
Net Revenue	9,173.01	10,994.24
Total Equity	47,241.24	38,068.23
TOTAL LIABILITIES AND EQUITY	\$47,241.24	\$38,068.23

Statement of Cash Flows

June 2022 - May 2023

	Total
OPERATING ACTIVITIES	
Net Revenue	9,173.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-2,880.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-2,880.00
Net cash provided by operating activities	6,293.01
NET CASH INCREASE FOR PERIOD	6,293.01
Cash at beginning of period	37,348.23
CASH AT END OF PERIOD	\$43,641.24

A/R Aging Summary

As of May 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Austin ISD					3,600.00	3,600.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00