

Tucson Ultimate Inc. 2011 Financial Statement

Table 1: 2011 Costs and Revenues

Event	Income	Expenses	Profit/Loss	Notes
Winter League	\$2,890	\$2,667.27	\$222.73	4 players unpaid
Cat in the Hat	\$265	\$491.37	-\$226.37	Finalized
Savage Love	\$1,700	\$1,389.28	\$310.72	Finalized
Uoma Donna	\$2,870	\$2,971.83	-\$101.83	Finalized
Spring League	\$1,216	\$985	\$231.00	2 players unpaid
Summer League	\$2,390	\$2,401.34	-\$11.34	7 players unpaid
Summer Indoor	\$662	\$843.79	-\$181.79	Finalized
Fall League	\$3,470	\$2,731.94	\$738.06	1 player unpaid
Dia de los Discos	\$504	\$595.53	-\$91.53	Finalized
Hoasis	\$5,069.02	\$4,708.22	\$360.80	Finalized
Event Net Profit	\$21,036.02	\$19,785.57	\$1,250.45	Event-related costs
Fixed & One-Time Costs				
Corporation Paperwork	\$0	\$10		
Insurance Payment	\$0	\$1,421.62		
Field Lining Supplies	\$0	\$111.29		
Bank Fees	\$0	\$180	Monthly: 12 x \$15	
Additional one-time costs lumped into some events				
Total Fixed Costs	\$0	\$1,722.91	-\$1,722.91	All non-event costs

Table 2: 2011 Profit/Loss

	Revenue	Expenses	Profit/Loss
2011 Totals	\$21,036.02	\$21,508.48	-\$472.46
		Event + Fixed Costs	
2011 Expense Projection		\$21,400	Projection within 0.5%

Table 3: Debts and Assets

Current Balances	Amount	Notes
Bank of America	\$2,794.44	Through 2011/12/31
Tucson Parks and Rec	\$2,210	Includes Hoasis cancellation
Debts		Notes
Joe Ramirez	\$967.13	For Uoma Dona costs
Joe Ramirez	\$1,043.60	For Hoasis costs
Net Assets	\$2,993.71	

Table 4: 2012 Budget

2012 Expense Projections	Estimated 2012 Cost	Notes
Winter Indoor	\$840	12 Saturdays x \$70
Winter League	\$2,700	For a coed league
Savage Love	\$1,600	Expect higher party costs
Uoma Donna	\$3,000	
Spring League	\$1,500	For a single gender league
Summer League	\$2,500	
Summer Indoor	\$560	Fewer days than last year
Fall League	\$2,800	
Dia de los Discos	\$600	
Hoasis	\$3,000	
Insurance	\$1,500	Assume some % increase
Bank Fees	\$180	
Miscellaneous	\$500	Unforeseen expenses
Total Costs	\$21,280	
Estimates will change if size of events or field reservation rates change significantly.		