

Rocky Mountain Lacrosse League  
Proposed Budget by Department  
October 2011 through September 2012

	100-Administration	110-Executive	120-A.G.M.	130-Discipline	200-Promo and Development	500-Division	TOTAL
	Oct '11 - Sep 12	Oct '11 - Sep 12	Oct '11 - Sep 12	Oct '11 - Sep 12	Oct '11 - Sep 12	Oct '11 - Sep 12	Oct '11 - Sep 12
Ordinary Income/Expense							
Income							
4-4050 - Franchise Fees						35,175.00	35,175.00
Total Income						35,175.00	35,175.00
Expense							
6-0010 - ADMINISTRATION EXPENSES							
6-1050 - Accounting & Audit	3,900.00						3,900.00
6-1150 - Bank Service Charges	120.00						120.00
6-1670 - Insurance & Bonds - Liability		50.00					50.00
6-1770 - Internet & Website							
6-1773 - Website Administration	1,000.00				682.50		1,682.50
6-1776 - Website Maintenance					787.50		787.50
6-1785 - Website Scheduling Tool					458.33		458.33
6-1788 - Website System Fee					773.33		773.33
6-1791 - Website Team Management					1,613.33		1,613.33
Total 6-1770 - Internet & Website	1,000.00				4,314.99		5,314.99
6-1850 - Meals & Refreshments		390.00	7,000.00				7,390.00
6-1875 - Meeting Space Rental		400.00	2,400.00		500.00	100.00	3,400.00
6-2375 - Office							
6-2377 - Name Tags			138.00				138.00
6-2379 - Office Supplies	100.00						100.00
6-2382 - Voting Cards			20.00				20.00
Total 6-2375 - Office	100.00		158.00				258.00
6-2525 - Postage & Delivery	500.00						500.00
6-2530 - Printed Material		200.00	1,300.00		1,500.00		3,000.00
6-2775 - Telephone Services							
6-2790 - Cell Phone						50.00	50.00
6-2815 - Teleconferencing		525.00		450.00		350.00	1,325.00
Total 6-2775 - Telephone Services		525.00		450.00		400.00	1,375.00
6-2850 - Travel & Conferences							
6-2851 - Accomodation		1,500.00	2,700.00			400.00	4,600.00
6-2853 - Meals & Refreshments		100.00	100.00			100.00	300.00
6-2855 - Transportation		1,200.00	2,500.00			500.00	4,200.00
Total 6-2850 - Travel & Conferences		2,800.00	5,300.00			1,000.00	9,100.00
6-3005 - Scheduling						1,000.00	1,000.00
6-3010 - Stats Entry						3,000.00	3,000.00
Total 6-0010 - ADMINISTRATION EXPENSES	5,620.00	4,365.00	16,158.00	450.00	2,000.00	9,814.99	38,407.99
6-5000 - PROGRAMMING							
6-7010 - Game Sheets						500.00	500.00
6-7980 - Trophies/Awards						800.00	800.00
6-8500 - Referee - RMLL							
6-8503 - Referee Accommodation						500.00	500.00
6-8511 - Referee Division R.I.C.						700.00	700.00
6-8514 - Referee Mileage Paid Out						1,870.00	1,870.00
Total 6-8500 - Referee - RMLL						3,070.00	3,070.00
Total 6-5000 - PROGRAMMING						4,370.00	4,370.00
Total Expense	5,620.00	4,365.00	16,158.00	450.00	2,000.00	14,184.99	42,777.99
Net Ordinary Income	-5,620.00	-4,365.00	-16,158.00	-450.00	-2,000.00	20,990.01	-7,602.99
Other Income/Expense							
Other Income							
8-9005 - Interest Earned							
8-9009 - Bond Interest Earned	200.00						200.00
Total 8-9005 - Interest Earned	200.00						200.00
Total Other Income	200.00						200.00
Net Other Income	200.00						200.00
Net Income	-5,420.00	-4,365.00	-16,158.00	-450.00	-2,000.00	20,990.01	-7,402.99

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520  
750  
560  
800  
1440