

**THE ASSOCIATION OF COURTHOUSE RECREATION**

Annual Treasurer's Report

January 1, 2009 thru December 31, 2009

BALANCE FORWARD as of January 1, 2009 \$88,888.60

INCOME:

Donation:

    General \$1,510.00

    Scholarship \$5,610.00

    Tournaments \$6,965.01

On-line Registration \$167,715.00

Registration \$41,500.00

Returned Checks, In \$500.00

TOTAL INCOME: \$223,800.01

EXPENSE:

Administration \$20,370.25

Baseball \$6,549.65

Basketball \$14,876.00

    Boy's \$9,267.28

    Girl's \$3,662.50

Cheerleading \$1,482.68

Equipment \$49,423.47

Football \$9,348.65

Refund \$23,085.00

Returned Checks \$1,100.00

Scholarships \$5,450.00

    Tournament Expense \$2,767.00

Softball \$10,620.75

Uniforms \$32,092.89

Volleyball \$15,620.16

TOTAL EXPENSE: \$205,716.28

ENDING BALANCE as of December 31, 2009 \$106,972.33

Submitted by: \_\_\_\_\_

Renee' Bradshaw (treasurer)