

Here is what we have Brought in since December 1st, 2019:

\$42,506.25 In registrations (includes volunteer buyout and swag purchased on SE)

+\$7329.35 Payments Received for Helmets and Swag

\$49,835.60

Here is a list of the majority of our expenses we have paid since December 1st, 2019:

-\$15,797.09 Light Rentals

-\$15,674.00 (Helmets- both club owned for high school and ones sold to players)

-\$10,500.00 High School Coaches (First half of the coaches stipends)

-\$10,195.50 (Club owned rain coats, Coaches Swag, Sweatpants, Shooter Shirts)

-\$8500 Hotel Deposit for Auction

-\$3610.60 Field Paint (To paint LAX lines on Centennial, Valley View, SHS and GP fields)

-\$3090.00 WSHBLA (Field and Ref fees paid for High School Games)

-\$2348.73 Tourney Fees (For HS Warm-Up, Bellingham, Three Rivers and Duel in the Desert)

-\$2073.00 NYSL (Field and Ref fees paid for Youth Games)

-\$1000.00 HUDL (High School Recruiting Film Program)

-\$816.00 Storage Unit (To store all of the Snolax and Harvey gear)

-\$589.00 Clinic Coaches

-\$585.50 Porta Potty Rentals

-\$520.00 Welding (To repair Goals)

-\$450.00 Accountant

-\$420.00 Lake Stevens Parks Department (LS Community Park Fields)
-\$415.00 AIM Insurance
-\$349.25 "S" for High School Helmets
-\$289.13 Auction Supplies
-\$264.24 Website
-\$248.99 LAX balls
-\$229.88 Coaches Boxes Gear
-\$208.00 Raffle Prizes
-\$54.25 Quickbooks
-\$45.50 Trailer Tabs
-\$43.88 E-ballot
-\$40.34 Survey Monkey

\$78,357.88 In Expenses

Expenses still needing to be paid:

\$4,153.00 Field Rentals from Snohomish School District

+\$10,500.00 Coaches

\$14,635.00

On December 1st, 2019 the beginning balance in our account was **\$48,311.05**

So...

\$48,311.05 Beg. Balance in Account

+\$49,835.60 From Registrations, Swag, helmets, Volunteer Buyout

\$98,146.65 Total Amount to use on Club Expenses

-\$78,357.88 Total Expenses since December 1st, 2019

\$19,788.77 Left after expenses in our account

-\$14,635.00 Expenses still needing to be paid (Fields and coaches)

\$5153.77 Left before we get reimbursed from GP/Snolax Girls/WSHBLA/NSYL/Tourneys

+\$3575.00 Tourney Fees from HS Warm-Up, Three Rivers, Duel and Bellingham

+\$1921.96 Field Paint Reimbursement from Snolax Girls and GP

+\$8935.50 Lights Reimbursement from Snolax Girls and GP

\$19,586.23 Left if we get reimbursed

- Expenses we will need to pay before next season's reg. money
 - \$1428.00 Storage Unit
 - \$188.65 Quickbooks
 - \$69.95 Bank Fees
 - \$48.45 Zoom
 - \$1000 Accountant
 - \$1211 Registration Expense
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\$15,640.18 LEFT FOR REFUNDS

-\$8491.00 HS Refunds at 50%

-\$8786.00 Youth Refunds at 50%

-\$1,636.82 Left if we refunded 50% to all players