

CFSBC FINANCIAL REPORT AS OF OCT. 14, 2021

INCOME

<u>Beginning Balance brought forward from 11/1/2020</u>	<u>\$12,372.46</u>
<u>Dues</u>	<u>\$7,443.00</u>
<u>50/50</u>	<u>\$3,738.00</u>
<u>Brackets</u>	<u>\$28,980.00</u>
<u>Entries</u>	<u>\$43,163.00</u>
<u>Shirts</u>	<u>\$1,316.00</u>
<u>Misc.</u>	<u>\$0.00</u>
<u>Total Income</u>	<u>\$84,640.00</u>

EXPENSES

<u>Lineage</u>	<u>-\$19,810.25</u>
<u>Tournament Payouts</u>	<u>-\$22,041.00</u>
<u>Bracket Payouts</u>	<u>-\$25,474.00</u>
<u>Bracket Coordinator</u>	<u>-\$1,448.00</u>
<u>Administrative includes (Tournament Director, Secretary, Treasurer salaries)</u>	<u>-\$10,743.30</u>
<u>Office supplies: Paper, ink, stamps etc.</u>	<u>-\$1,282.03</u>
<u>Shirt payouts to Digital Embroidery LLC</u>	<u>-\$1,269.05</u>
<u>Insurance for Bond</u>	<u>-\$126.00</u>
<u>Miscellaneous: Petty cash, computer repairs, gifts etc.</u>	<u>-\$182.00</u>
<u>Refunds</u>	<u>-\$1,793.00</u>
<u>Total Expenses</u>	<u>-\$84,168.63</u>

YEARLY TOTAL +/- \$471.37

ENDING BALANCE as of 10/30/2021 \$12,843.83