

Management Report

MLFA of Wisconsin

For the period ended June 30, 2018



Prepared on

October 6, 2018

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Statement of Activity

July 2017 - June 2018

	Total
REVENUE	
5000 Earned revenues	0.00
5205 T-Shirt Sales	13,396.00
5207 State Tournament Registrations	16,691.00
5208 Lunches State Tournament	1,166.00
5210 Membership Dues	5,525.00
5310 Interest-savings/short-term inv	6.76
5490 Miscellaneous revenue	2,212.00
Total 5000 Earned revenues	38,996.76
Total Revenue	38,996.76
GROSS PROFIT	38,996.76
EXPENDITURES	
8100 Non-personnel expenses	0.00
8110 Supplies	8.84
8112 State Tournament	9,943.07
8113 Trophies	2,534.90
8114 Food Services	3,317.80
8115 T-Shirts	8,773.74
8116 Fees and Permits	11.57
8117 Legal and Accounting	1,377.85
8118 Judges	1,250.00
8140 Postage, shipping, delivery	96.41
Total 8100 Non-personnel expenses	27,314.18
8300 Travel & meetings expenses	0.00
8310 Travel	471.37
8320 Conference,convention,meeting	2,396.87
Total 8300 Travel & meetings expenses	2,868.24
8500 Misc expenses	1,550.00
8520 Insurance - non-employee	706.00
8560 Outside computer services	619.40
Total 8500 Misc expenses	2,875.40
Total Expenditures	33,057.82
NET OPERATING REVENUE	5,938.94
NET REVENUE	\$5,938.94

Statement of Financial Position

As of June 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	24,000.77
1070 Savings & short-term investment	13,513.94
1071 Money Market	10,000.00
Total Bank Accounts	47,514.71
Total Current Assets	47,514.71
TOTAL ASSETS	\$47,514.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3001 Opening Bal Equity	8,643.48
3010 Unrestrict (retained earnings)	32,932.29
Net Revenue	5,938.94
Total Equity	47,514.71
TOTAL LIABILITIES AND EQUITY	\$47,514.71