

Butte United Soccer Club
2010 Financial Overview

Checks Written

Category	June	July	August	YTD Total	Original Budget	Under (over)	Revised Budget
Advertising		50.00		50.00	400.00	350.00	400.00
Assigning			25.00	35.00	970.00	935.00	970.00
Camps				-	-	-	-
Copying				60.19	500.00	439.81	500.00
Equipment	305.56			2,225.43	5,755.00	3,529.57	5,755.00
Field Lining				80.38	1,000.00	919.62	1,000.00
Field Maintenance				-	500.00	500.00	500.00
Field Supplies				-	-	-	-
Fields		4,932.17		5,826.27	8,000.00	2,173.73	8,000.00
Field Setup				-	300.00	300.00	300.00
Fundraiser				-	1,000.00	1,000.00	1,000.00
Garbage				-	400.00	400.00	400.00
Insurance				385.00	500.00	115.00	500.00
Medals				-	3,000.00	2,700.00	2,700.00
Misc		45.69		265.96	1,000.00	734.04	1,000.00
Office Supplies		119.65		395.95	700.00	304.05	700.00
Postage	27.49			203.49	400.00	196.51	400.00
Promotional				-	2,000.00	2,000.00	2,000.00
Recognition				211.50	600.00	388.50	600.00
Referees (League)	85.00	85.00	170.00	670.00	15,547.71	5,830.00	6,500.00
Referees (Tourney)							6,000.00
Refunds		360.00	900.00	1,260.00	720.00	(540.00)	720.00
Registration (player)	74.00	629.00	2,364.00	3,583.00	3,262.00	575.00	4,158.00
Registration (team)	612.00	1,205.00		3,317.00	1,860.00	(727.00)	2,590.00
Security				-	-	-	-
Storage	94.85	-		803.61	-	(803.61)	-
Telephone	49.95	49.95		349.65	675.00	325.35	675.00
Toilet rental				-	600.00	600.00	600.00
Tournament		49.95		49.95	600.00	550.05	600.00
Training				2,145.00	7,200.00	5,055.00	7,200.00
Unknown				-	-	-	-
Website				9.95	-	(9.95)	-
Reimburse	782.00	2,488.09	322.00				
Chargeback				-	-	-	-
Grand Total	2,030.85	10,014.50	3,781.00	21,927.33	57,489.71	27,840.67	55,768.00

DEPOSITS	June	July	August	YTD Total	Original Budget	Under (over)	Revised Budget
Registration	\$17,114.00	270.00		25,514.00	29,340.00	3,916.00	29,430.00
Tournaments		1,050.00	1,415.00	2,465.00	24,000.00	28,785.00	31,250.00
Fundraisers	\$110.00			110.00	5,000.00	4,890.00	5,000.00
Camps				-	-	-	-
Promotional				-	3,000.00	3,000.00	3,000.00
Other	\$842.74	112.96		955.70	-	(955.70)	-
Total	18,066.74	1,432.96	1,415.00	29,044.70	61,340.00	39,635.30	68,680.00
Budget Under (Over)				7,117.37	3,850.29	11,794.63	12,912.00

BANK ACCOUNT	June	July	August	YTD
Beginning Balance	17,675	33,711	25,129	
Withdrawals	2,031	10,015	3,781	21,927
Deposits	18,067	1,433	1,415	29,045
Ending Balance	33,711	25,129	22,763	

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Checks Written

Date Paid	Date Writte check #	Payee	Amount	Category	Notes
	01/07/10 5131	Mobile Mini Storage	\$126.21	Storage	Invoice 968015572
	01/10/10 5132	Thay Lee	\$35.00	Referee	Ref 1/9/10
	01/10/10 5133	Toua Thao	\$25.00	Referee	Ref 1/9/10
	01/10/10 5134	Leng Thao	\$25.00	Referee	Ref 1/9/10
	02/01/10 5135	Leng Thao	\$25.00	Referee	ref 11/15/09
	02/04/10 5136	Mobile Mini Storage	\$109.57	Storage	Invoice 968016362
	02/23/10 5137	NSCAA	\$760.00	Training	Advanced regional course for
	02/23/10 5138	Merced Najera	\$350.00	Training	National D level course reimb
	02/23/10 5139	Bruce Sillars	\$35.00	Misc	domain name lease
	02/25/10 5140	CARD	\$164.25	Fields	Field usage in December
	03/02/10 5141	Yeng Thao	\$50.00	Referee	2009 games
	03/10/10 5142	Mobile Mini Storage	\$109.57	Storage	Invoice 968016978
	03/10/10 5143	Bollinger, Inc	\$385.00	Insurance	Directors and Officers Insuranc
	03/17/10 5144	Oroville Union High	\$202.00	Fields	For U14B State Cup match
	03/17/10 5145	B.G. Sick	\$17.50	Fields	reimburse for field use applic
	03/17/10 5146	B.G. Sick	\$95.00	Training	reimburse for 1 NHCAA coac
	03/22/10 Debit	OneBox	\$49.95	Telephone	
	03/23/10 5147	Donny Ribaudo	\$500.00	Training	reimburse for National A leve
	03/23/10 5148	Donny Ribaudo	\$100.00	Training	reimburse for National A leve
	03/23/10 5149	Mobile Mini Storage	\$132.23	Storage	invoice 968017533
	03/23/10 5150	Roy Shepherd	\$35.00	Referee	Ref 3/20
	03/23/10 5151	Scott Watson	\$25.00	Referee	Ref 3/20
	03/23/10 5152	Peter Thao	\$25.00	Referee	Ref 3/20
	03/23/10 5153	Evan Santi	\$10.00	Assign	1/9 and 3/20
	03/24/10 Debit	Office Depot	\$37.15	Office Supplies	Copying/supplies for tryouts
	03/27/10 Debit	JustHost	\$9.95	Website	Domain Privacy
	03/29/10 Debit	Big 5	\$332.32	Soccer Equipment	Purchase 3 Easy Ups
	03/30/10 Debit	Office Depot	\$46.80	Office Supplies	Copying/supplies for tryouts
	03/31/10 Debit	Office Depot	\$12.18	Office Supplies	Copying/supplies for tryouts
	04/05/10 Debit	Johnny's Lock	\$10.35	Fields	Keys for Wildwood
	04/05/10 Debit	Office Depot	\$21.10	Office Supplies	Copying/supplies for tryouts
	04/12/10 Debit	Office Depot	\$6.16	Office Supplies	Copying/supplies for tryouts
	04/13/10 5154	City of Chico	\$196.50	Recognition	BBQ--REFUNDED
	04/13/10 5155	City of Chico	\$15.00	Recognition	BBQ
	04/15/10 Debit	Epic Sports	\$643.71	Soccer Equipment	Nets
	04/15/10 Debit	Office Depot	\$11.58	Office Supplies	Copying for tryouts
	04/19/10 Debit	OneBox	\$49.95	Telephone	April
	04/25/10 5156	Mobile Mini Storage	\$115.59	Storage	Invoice 968018051

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Date Paid	Date Writte check #	Payee	Amount	Category	Notes
	04/25/10 5157	Cindy Sick	\$18.95	Office Supplies	Reimburse for Laminating
	04/25/10 5158	Beth Romig	\$159.37	Office Supplies	Reim for tryouts: labels, water
	04/26/10 Debit	US Club	\$224.00	Registration (player)	
	04/26/10 Debit	US Club	\$30.00	Registration (player)	
	04/27/10 5160	Logan Tucker	\$350.00	Training	Coaching Clinic
	04/29/10 Debit	US Club	\$123.00	Registration (player)	
	04/30/10 Debit	US Club	\$15.00	Registration (player)	
	04/30/10 Debit	Kinkos Fed Ex	\$14.89	Copying	
	05/03/10 Debit	NorCal Premier Soc	\$100.00	Registration (team)	
	05/03/10 Debit	NorCal Premier Soc	\$100.00	Registration (team)	
	05/11/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	Blazers Fall
	05/11/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	Lady Dragons Fall
	05/11/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	Crew Fall
	05/12/10 Debit	US Club	\$16.00	Registration (player)	
	05/14/10 5159	Chico Unified Schoc	\$500.00	Fields	Chico High usage 2009
	05/17/10 5161	The UPS Store	\$132.00	Postage	Mail box rental for 15 months
	05/17/10 5161	The UPS Store	\$44.00	Postage	Roll of stamps
	05/17/10 5162	Thay Lee	\$35.00	Referee	ref 5/14
	05/17/10 5163	Toua Thao	\$25.00	Referee	ref 5/14
	05/17/10 5164	Dylan Fox	\$25.00	Referee	ref 5/14
	05/17/10 Debit	Food Maxx	\$17.43	Misc	Water and pails for tryouts
	05/17/10 Debit	Food Maxx	\$13.53	Misc	Water and pails for tryouts
	05/17/10 Debit	US Club	\$48.00	Registration (player)	
	05/17/10 Debit	US Club	\$16.00	Registration (player)	
	05/17/10 Debit	US Club	\$12.00	Registration (player)	
	05/21/10 Debit	US Club	\$32.00	Registration (player)	2 Salsa players
	05/21/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	Salsa Fall
	05/22/10 5165	NorCal Premier Soc	\$100.00	Registration (team)	Spring League
	05/22/10 5166	Mobile Mini Storage	\$115.59	Storage	Inv 968018553
	05/22/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	Coyotes Fall
	05/24/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	
	05/24/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	
	05/24/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	
	05/25/10 Debit	OneBox	\$49.95	Telephone	
	05/25/10 Debit	Safeway	\$54.31	Misc	thank you gift for Endemanos
	05/25/10 Debit	Ojiya	\$50.00	Misc	thank you gift for Endemanos
	05/25/10 Debit	Best Buy	\$50.00	Misc	thank you gift for Todd Swage
	06/14/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	

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Date Paid	Date Writte check #	Payee	Amount	Category	Notes
	06/14/10 Debit	NorCal Premier Soc	\$150.00	Registration (team)	
	06/17/10 Debit	San Jose Rivercats	\$752.00	Misc	Reimburse ticket purchase. \$
	06/21/10 5168	Mark Barnhart	\$35.00	Referee	ref 6/19 Gunners
	06/21/10 5169	Kevin Mackall	\$25.00	Referee	ref 6/19 Gunners
	06/21/10 5170	Sammy Pulgarin	\$25.00	Referee	ref 6/19 Gunners
	06/21/10 5171	Mobile Mini Storage	\$94.85	Storage	Inv 968019162, Last Invoice!
	06/21/10 Debit	Johnny's Lock	\$25.87	Soccer Equipment	keys for club house
	06/22/10 Debit	The UPS Store	\$27.49	Postage	
	06/25/10 Debit	US Club	\$12.00	Registration (player)	Cobras
	06/25/10 Debit	US Club	\$30.00	Registration (player)	Cobras
	06/25/10 Debit	US Club	\$162.00	Registration (team)	Cobras
	06/25/10 Debit	OneBox	\$49.95	Telephone	
	06/25/10 Debit	SoccerOne	-\$324.75	Soccer Equipment	refund nets
	06/28/10 Debit	Openyard.com	\$604.44	Soccer Equipment	nets
	06/30/10 5167	Sonja Endemano	\$30.00	Misc	Refund for overpay SJ Earth
	06/30/10 Debit	US Club	\$16.00	Registration (player)	
	06/30/10 Debit	US Club	\$16.00	Registration (player)	
	06/30/10 Debit	US Club	\$150.00	Registration (team)	
	07/07/10 Debit	Kinkos Fed Ex	\$22.20	Office Supplies	lamenating player passes
	07/09/10 Debit	Kinkos Fed Ex	\$14.89	Office Supplies	lamenating player passes
	07/09/10 Debit	US Club	\$12.00	Registration (player)	
	07/12/10 5172	Marcos Uribe	\$50.00	Advertising	Graphic for tournament logo
	07/12/10 Debit	Xara	\$1,252.00	Reimburse	downpayment for uniforms; w
	07/12/10 Debit	US Club	\$12.00	Registration (player)	
	07/13/10 5173	NorCal Premier Soc	\$150.00	Registration (team)	Bobcats
	07/17/10 5174	Eric Keber	\$35.00	Referee	7/17 Gunner
	07/17/10 5175	Sammy Pulgarin	\$25.00	Referee	7/17 Gunner
	07/17/10 5176	Kevin Mackall	\$25.00	Referee	7/17 Gunner
	07/17/10 5177	Janet Souza	\$180.00	Refund	from Lady Dragons
	07/17/10 5178	Joey Delbo	\$180.00	Refund	from Lady Dragons
	07/25/10 Debit	OneBox	\$49.95	Telephone	
	07/22/10 Debit	Xara	\$819.93	Reimburse	downpayment for uniforms; w
	07/22/10 Debit	US Club	\$153.00	Registration (player)	
	07/22/10 Debit	US Club	\$12.00	Registration (player)	
	07/22/10 Debit	Soccer Garage	\$45.69	Other	replace lost tryon shorts
	07/21/10 Debit	ACCPC	\$49.95	Tournament	merchant bank setup charge
	07/20/10 Debit	US Club	\$208.00	Registration (player)	
	07/20/10 Debit	US Club	\$208.00	Registration (player)	

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Date Paid	Date Writte check #	Payee	Amount	Category	Notes
	07/17/10 Debit	The Soccer Shop	\$117.20	Reimburse	Reimbursed for JH Uniform
	07/20/10 Debit	US Club	\$24.00	Registration (player)	
	07/28/10 5179	Office Depot	\$82.56	Office Supplies	Lamenating machine
	07/28/10 5181	BYSL	\$1,055.00	Registration (team)	5 CCSL, 1 Metro
	07/30/10 5182	Rob Hasten	\$198.96	Reimburse	for Woodstocks fund raiser
	07/30/10 5183	Trudy Anderson	\$100.00	Reimburse	for Hotel Diamond fund raiser
	07/30/10 5184	City of Chico	\$4,932.17	Fields	Inv AA00146844 for Wildwood
	08/02/10 5185	Toua Thao	\$60.00	Referee	7/10 and 7/31
	08/02/10 5186	Robin Embry	\$60.00	Referee	7/10 and 7/31
	08/02/10 5187	Kevin Mackall	\$25.00	Referee	Game 7/31
	08/02/10 5188	Dylan Fox	\$25.00	Referee	Game 7/10
	08/02/10 5189	Evan Santi	\$25.00	Assign	Assigning -- July
	08/11/10 Debit	NorCal Premier Soc	\$288.00	Registration (Player)	Bobcats
	08/11/10 Debit	NorCal Premier Soc	\$132.00	Reimburse	Heat USSC passes
	08/12/10 Debit	NorCal Premier Soc	\$190.00	Reimburse	Lady Dragon USSC passes
	8/16/10 Debit	US Club	\$15.00	Registration (Player)	
	8/16/10 Debit	US Club	\$80.00	Registration (Player)	
	8/16/10 Debit	US Club	\$190.00	Registration (Player)	
	8/16/10 Debit	US Club	\$132.00	Registration (Player)	
	8/16/10 Debit	US Club	\$288.00	Registration (Player)	
	08/17/10 Debit	NorCal Premier Soc	\$255.00	Registration (Player)	Crew, 16 passes
	8/18/10 5190	Steve Dean	\$180.00	Refund	U11B Wildcat
	8/18/10 5191	Tina Colbert	\$180.00	Refund	U11B Wildcat
	8/18/10 5192	Sabrina Gravelle	\$180.00	Refund	U11B Wildcat
	8/18/10 5193	Mary Silverman	\$180.00	Refund	U11B Wildcat
	8/18/10 5194	Nolan Winter	\$180.00	Refund	U11B Wildcat
	8/18/10 5195	BYSL	\$1,116.00	Registration (Player)	Invoice #37, 62 players
	09/05/10 5196	void	\$0.00		
	09/05/10 5197	PC Sting	\$525.00	Reimburse	Refund -- team withdrawal
	09/05/10 5198	WC CYSL The Kaos	\$525.00	Reimburse	Refund -- team withdrawal
	09/05/10 5199	Wildcats	\$365.00	Reimburse	Refund -- team withdrawal
	09/05/10 5200	Wayne Ward	\$40.00	Referee (league)	31-Aug-10
	09/05/10 5201	Eric Keber	\$35.00	Referee (league)	31-Aug-10
	09/05/10 5202	void	\$0.00	Referee (league)	
	09/05/10 5203	Sammy Pulgarin	\$25.00	Referee (league)	31-Aug-10
	09/05/10 5204	Kevin Carlson	\$33.00	Referee (league)	31-Aug-10
	09/05/10 5205	Toua Thou	\$25.00	Referee (league)	31-Aug-10
	09/05/10 5206	Daniel Carlson	\$33.00	Referee (league)	31-Aug-10

Butte United Soccer Club
Deposits Made

Month	Year	Month Deposited	Date	Amount	Notes
2	2010	February	2/26/2010	\$2,048.69	Other
5	2010	May	5/10/2010	\$8,130.00	Registration fees
6	2010	June	6/2/2010	\$180.00	Registration fees
6	2010	June	6/2/2010	\$2,700.00	Registration fees
6	2010	June	6/2/2010	\$1,644.00	Registration fees
6	2010	June	6/2/2010	\$1,385.00	Registration fees
6	2010	June	6/2/2010	\$1,080.00	Registration fees
6	2010	June	6/2/2010	\$929.00	Registration fees
6	2010	June	6/2/2010	\$255.00	Registration fees
6	2010	June	6/2/2010	\$110.00	Fund Raiser
6	2010	June	6/2/2010	\$80.00	Registration fees
6	2010	June	6/28/2010	\$3,085.00	Registration fees
6	2010	June	6/28/2010	\$2,700.00	Registration fees
6	2010	June	6/28/2010	\$2,520.00	Registration fees
6	2010	June	6/28/2010	\$633.00	Other
6	2010	June	6/28/2010	\$556.00	Registration fees
6	2010	June	6/28/2010	\$189.74	Other
6	2010	June	6/28/2010	\$20.00	Other
7			7/1/2010	-\$180.00	Other
7			7/1/2010	-\$6.00	Other
7			7/22/2010	\$525.00	Tournament
7			7/22/2010	\$525.00	Tournament
7			7/31/2010	\$270.00	Registration fees
7			7/31/2010	\$298.96	Other
8			8/16/2010	\$525.00	Tournament
8			8/16/2010	\$890.00	Tournament
9			9/2/2010	\$4,898.00	
9			9/3/2010	\$265.00	Tournament
			9/6/2010	\$1,215.00	Tournament
			9/6/2010	\$100.00	Sponsor

