

**Chautauqua-Cattaraugus Soccer Officials**  
**Financial Report and Budget**  
**31-Jul-21**

| <b>REVENUE</b>           | <b>2021 budget</b> | <b>Actual 2021</b> |
|--------------------------|--------------------|--------------------|
| Dues                     | \$ 2,475.00        | \$ -               |
| Assignor Fee Revenue     | \$ 645.00          | \$ -               |
| Misc. Income             |                    |                    |
| <b>Total Revenue</b>     | \$ 3,120.00        | \$ -               |
| <b>EXPENSE</b>           |                    |                    |
| Banquet                  | \$ -               |                    |
| Dues Expense             | \$ 225.00          | \$ -               |
| Meeting Expense Local    | \$ -               |                    |
| Meeting Expense State    | \$ 250.00          |                    |
| Insurance Expense        | \$ 775.00          | \$ -               |
| Rule Books               | \$ -               |                    |
| Assignor Expense         | \$ 645.00          | \$ -               |
| Web Site Expense         | \$ 85.00           | \$ -               |
| Aribitor Fee Expense     | \$ 50.00           | \$ -               |
| Misc. Expense            | \$ 150.00          | \$ -               |
| <b>Total Expenses</b>    | \$ 2,180.00        | \$ -               |
| <b>Net Income (loss)</b> | \$ 940.00          | \$ -               |

|                  |             |
|------------------|-------------|
| Account Balances |             |
| Checking         | \$ 1,023.45 |
| Savings          | \$ 5.01     |
| Total Funds      | \$ 1,028.46 |

Budget is based on 45 members

|                       |             |
|-----------------------|-------------|
| Account Balances      |             |
| Checking              | \$ 1,023.45 |
| Savings               | \$ 5.01     |
| Total Funds Available | \$ 1,028.46 |