

## Great Lakes Water Polo P&L - Last Yr

1/1/2005 Through 12/31/2005

Category Description	1/1/2005- 12/31/2005
<b>INCOME</b>	
Charitable Donations - Cash	\$ 795.00
GLWP annual dues	\$ 6,125.00
Program Fees	
Adult	\$ 350.00
Age Group	\$ 6,100.00
Drop In	\$ 875.00
HS Spring	\$ 4,875.00
HS Summer	\$ 14,215.00
HS Winter	\$ 13,725.00
TOTAL Program Fees	\$ 40,140.00
Tournament Fees	
JO's	\$ 22,545.00
Other	\$ 405.00
TOTAL Tournament Fees	\$ 22,950.00
USWP annual dues	\$ 1,060.00
<b>TOTAL INCOME</b>	<b>\$ 71,070.00</b>
<b>EXPENSES</b>	
Advertising	\$ 300.00
Bank Charge	\$ 90.00
Clothing	\$ 1,998.02
Fees	
JO's	\$ 2,100.00
Other Tournaments	\$ 300.00
TOTAL Fees	\$ 2,400.00
Insurance	
Work Comp	\$ 1,449.00
TOTAL Insurance	\$ 1,449.00
JO's Travel	
Airfare	\$ 2,912.27
Gasoline	\$ 984.87
Other	\$ 580.54
Perdiem	\$ 2,166.00
Rooms	\$ 9,227.24
Vans	\$ 6,169.52
TOTAL JO's Travel	\$ 22,040.44
PACE	\$ -
Payroll Process	\$ 671.67
Program Expenses	

Pool Costs	\$	10,330.00
Salaries	\$	14,058.04
TOTAL Program Expenses	\$	24,388.04
Taxes		
Payroll Taxes	\$	3,759.40
TOTAL Taxes	\$	3,759.40
Tax Preparation	\$	395.00
USWP Fees	\$	820.00
Players	\$	570.00
TOTAL USWP Fees	\$	1,390.00
Web Site	\$	900.00
<b>TOTAL EXPENSES</b>	\$	59,781.57
<b>OVERALL TOTAL</b>	\$	11,288.43