

MVBC 1st Half 2020 Cash Flow

Income	Q 1	Q 2	Total
Capital Transfer	1300.00		1300.00
Player donations	3663.00	10535.00	14198.00
Player Fees	16551.03	8286.09	24837.12
Sale of Free Plays/misc	112.00	64.00	176.00
Total Income	21626.03	18885.09	40511.02
Expenses			
Adjustment to Balance	-174.00		-174.00
Cleaning	1128.75	75.00	1203.75
Maintenance	541.81		541.81
Salary	900.00	900.00	1800.00
Sanction	3441.39	570.78	4012.17
Services		1166.00	1166.00
Hospitality	303.02		303.02
Insurance	237.50		237.50
Miscellaneous		48.00	48.00
Mortgage/Rent	9600.00	9600.00	19200.00
Capital Transfer	2700.00	1955.00	4655.00
Phone/Internet	172.60	322.50	495.10
Supplies			
Coffee	286.74		286.74
Misc	86.91	8.00	94.91
Total Expenses	19224.72	14578.78	33803.50
Net Cash Flow	2401.31	4239.81	6707.52

Without Player donations of \$14,198, Cash Flow for 1st half 2020 would be a negative \$7,490.48.

T Coyle 7-1-20