



Treasurer's Report

STATEMENT OF OPERATIONS 2016 ACTUAL COMPARED TO 2017 BUDGET

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>Variance</u>	<u>% Variance</u>
Income				
State Office	\$ 921,926	\$ 887,460	\$ (34,466)	-3.7%
Coaching Education	68,950	88,746	19,796	28.7%
ODP	431,546	399,357	(32,189)	-7.5%
National Championship Series	82,920	73,955	(8,965)	-10.8%
League Administration	38,471	29,582	(8,889)	-23.1%
	<u>1,543,813</u>	<u>1,479,100</u>	<u>(64,713)</u>	-4.2%
EXPENSE				
State Office	853,618	928,112	74,494	8.7%
Coaching Education	99,318	102,058	2,740	2.8%
ODP	411,659	399,767	(11,892)	-2.9%
National Championship Series	76,644	76,878	234	0.3%
League Administration	44,334	30,751	(13,583)	-30.6%
	<u>1,485,573</u>	<u>1,537,566</u>	<u>51,993</u>	3.5%
Pre Contingency Cash Flow	58,240	(58,466)	(116,706)	
DISCRETIONARY EXPENSES				
National Tournament Contingency	8,000	4,000	(4,000)	
Opportunity Fund	-	10,000	10,000	
Membership Reinvestment	19,710	30,000	10,290	
	<u>30,530</u>	<u>(102,466)</u>	<u>(132,996)</u>	
Net Cash Flow	<u>\$ 30,530</u>	<u>\$ (102,466)</u>	<u>\$ (132,996)</u>	
Capital Expenditures	<u>\$ 7,023</u>			