

8:27 AM  
11/19/04  
Cash Basis

Washington State Referee Committee  
**Budget**  
September 2003 through August 2004

	<u>Sep '03 - Aug 04</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment Fees	1,200.00
Assignor Fees	670.00
Clinic Fees	48,155.00
Interest	750.00
Registration Fees	71,855.00
WSYSA	7,954.00
z Donations	0.00
<b>Total Income</b>	<u>130,584.00</u>
<b>Expense</b>	
<b>In-State Travel</b>	
Mileage	600.00
In-State Travel - Other	11,500.00
<b>Total In-State Travel</b>	<u>12,100.00</u>
<b>Office</b>	
Copies & Printing	3,650.00
Equipment/Software	1,800.00
Phone	810.00
Postage & Mailing	1,250.00
Supplies	300.00
Office - Other	300.00
<b>Total Office</b>	<u>8,110.00</u>
Out-of-State Travel	10,550.00
<b>Payments</b>	
Administration	7,698.00
Assessor	3,400.00
Instructor	8,030.00
Mentor	2,000.00
Payments - Other	5,000.00
<b>Total Payments</b>	<u>26,128.00</u>
USSF Registration	37,610.00
Website	2,750.00
<b>z Special Events</b>	
Clinics	4,000.00
Evergreen Cup	1,500.00
Finals	500.00
Professional League	2,000.00
Regionals	8,000.00
Semi-Finals & Finals	
Payment Referees	7,854.00
Semi-Finals & Finals - Other	6,500.00
<b>Total Semi-Finals &amp; Finals</b>	<u>14,354.00</u>

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**Washington State Referee Committee**  
**Budget**  
**September 2003 through August 2004**

	<u>Sep '03 - Aug 04</u>
Soccer Fair	530.00
Total z Special Events	30,884.00
z Uncategorized Expenses	4,352.00
zzCapital Expenses	11,200.00
Total Expense	<u>143,684.00</u>
Net Ordinary Income	<u>-13,100.00</u>
Net Income	<u><u>-13,100.00</u></u>