NWT Volleyball Association
Departmental Income Statement 2015-06-01 to 2016-05-31

	Total		Not Assigned to Departments		Player Dev	
REVENUE						
REVENUE						
Membership Fees		17,296.90		17,296.90		0.00
VC Deposits		71.10		71.10		0.00
Interest Revenue		42.74		42.74		0.00
Grant Excel NT beach	9,000.00		0.00		0.00	
Grant Core	31,455.00		31,455.00		0.00	
Grant TSO Support (MACA)	16,666.00		16,666.00		0.00	
Grant Other	5,000.00		0.00		0.00	
Total Grants		62,121.00		48,121.00		0.00
Registration Fee Player	1,140.00		0.00		0.00	
Registration Fee Tournament	7,141.00		0.00		0.00	
Registration Fee Total		8,281.00		0.00		0.00
Miscellaneous Revenue		17,236.78		1,736.88		0.00
REVENUE TOTAL		105,049.52		67,268.62		0.00
TOTAL REVENUE		105,049.52		67,268.62		0.00
EXPENSE						
Tournaments						
Sr. Spike it - Awards	33.69		33.69		0.00	
Sr. Spike it Exp Total		33.69		33.69		0.00
Tournaments Exp Total		33.69		33.69		0.00
Total Expenses						
Administration		16,950.42		16,950.42		0.00
Advertising & Promo		3,207.75		2,639.52		0.00
Website		3,288.82		3,288.82		0.00
Fees & Licensing		3,925.93		100.00		0.00
Courier & Postage		790.35		751.89		0.00
Insurance		2,735.64		2,735.64		0.00
Interest & Bank Charges		411.01		411.01		0.00
Office Supplies		1,466.95		1,378.83		0.00
Misc Expense		5,980.45		0.00		0.00
Telephone		676.98		676.98		0.00
Travel Exp		22,781.09		0.00		0.00
Storage		1,443.75		1,443.75		0.00
Accommodation		6,201.04		0.00		0.00
Per Diem		5,972.15		0.00		600.00
Honorarium		4,924.00		0.00		0.00
Facilities		5,690.55		0.00		0.00
Uniforms		7,371.24		0.00		0.00
Awards		4,972.45		2,493.75		0.00
Officials Fee		6,892.50		0.00		0.00
Sponsorship		3,025.00		0.00		3,025.00
Total Expenses		108,708.07		32,870.61		3,625.00
TOTAL EXPENSE		108,741.76		32,904.30		3,625.00
NET INCOME		-3,692.24		34,364.32		-3,625.00

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Coach Dev		Official Dev		Prof Dev		AWG	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
5,000.00		0.00		0.00		0.00	
	5,000.00		0.00		0.00		0.00
0.00		0.00		0.00		1,140.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		1,140.00
	100.00		0.00		0.00		3,637.50
	5,100.00		0.00		0.00		4,777.50
	5,100.00		0.00		0.00		4,777.50
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	201.63		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		900.00
	38.46		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		198.91		0.00		4,718.23
	0.00		0.00		0.00		0.00
	4,633.18		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,076.25		0.00		0.00		0.00
	537.55		0.00		0.00		1,633.20
	1,660.00		0.00		0.00		1,200.00
	871.64		0.00		0.00		63.14
	0.00		0.00		0.00		441.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	9,018.71		198.91		0.00		8,955.57
	9,018.71		198.91		0.00		8,955.57
	-3,918.71		-198.91		0.00		-4,178.07

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WCSG		CSG		NAIG		Jr. Spike It	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
0.00		9,000.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		9,000.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	6,959.40		0.00		0.00		0.00
	6,959.40		9,000.00		0.00		0.00
	6,959.40		9,000.00		0.00		0.00
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	2,825.93		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,017.26		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	2,135.08		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,439.05		0.00		0.00		0.00
	300.00		0.00		0.00		0.00
	2,064.00		0.00		0.00		0.00
	3,048.80		0.00		0.00		0.00
	6,930.24		0.00		0.00		0.00
	0.00		0.00		0.00		762.30
	0.00		0.00		0.00		1,260.00
	0.00		0.00		0.00		0.00
	19,760.36		0.00		0.00		2,022.30
	19,760.36		0.00		0.00		2,022.30
	-12,800.96		9,000.00		0.00		-2,022.30

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Sr. Spike It		Territorials Indoor		Territorials Beach		YKVA	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		7,141.00		0.00		0.00	
	0.00		7,141.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		7,141.00		0.00		0.00
	0.00		7,141.00		0.00		0.00
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		366.60		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		100.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		46.05		0.00		0.00
	0.00		0.00		0.00		0.00
	1,360.09		1,279.68		0.00		2,948.45
	0.00		0.00		0.00		0.00
	913.50		1,064.70		0.00		0.00
	0.00		900.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		1,706.97		0.00		0.00
	0.00		0.00		0.00		0.00
	1,016.40		700.00		0.00		0.00
	3,777.00		1,855.50		0.00		0.00
	0.00		0.00		0.00		0.00
	7,066.99		8,019.50		0.00		2,948.45
	7,066.99		8,019.50		0.00		2,948.45
	-7,066.99		-878.50		0.00		-2,948.45

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Lawrie		Potential		Deline		Nationals	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		4,803.00		0.00		0.00
	0.00		4,803.00		0.00		0.00
	0.00		4,803.00		0.00		0.00
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,667.10		2,500.81		0.00		986.47
	0.00		0.00		0.00		0.00
	0.00		224.70		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,667.10		2,725.51		0.00		986.47
	1,667.10		2,725.51		0.00		986.47
	-1,667.10		2,077.49		0.00		-986.47

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Inuvik		Fort Res		NWTVA AGM		VC AGM	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		88.12		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,363.07		0.00		1,935.72		26.25
	0.00		0.00		0.00		0.00
	0.00		0.00		567.00		915.84
	0.00		0.00		0.00		490.80
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	1,363.07		0.00		2,590.84		1,432.89
	1,363.07		0.00		2,590.84		1,432.89
	-1,363.07		0.00		-2,590.84		-1,432.89

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ED/TD Meetings		ROC	
	0.00		0.00
	0.00		0.00
	0.00		0.00
0.00		0.00	
0.00		0.00	
0.00		0.00	
0.00		0.00	
	0.00		0.00
0.00		0.00	
0.00		0.00	
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
0.00		0.00	
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	1,366.37		578.82
	0.00		0.00
	0.00		0.00
	1,152.40		358.20
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
	2,518.77		937.02
	2,518.77		937.02
	-2,518.77		-937.02