

**Delaware Cheerleading Coaches Association
Annual Financial Report
10/1/2010 - 9/30/2011**

Income

Dues 2010-2011	\$2,800.00
Qualifier Fees 2010-2011	\$600.00
DCCA State Competition	\$44,843.00
DCCA Coaches Conference	\$0.00
Other Income	\$3.86
Total Income	<u>\$48,246.86</u>

Expenses

DCCA State Competition	\$25,358.97
DCCA Coaches Conference	\$7,987.76
Scholarships	\$6,500.00
Education	\$497.90
Printing	\$1,019.19
Meetings	\$2,010.95
Insurance	\$0.00
Miscellaneous	\$0.00
Website	\$557.40
Bank Fees	\$147.99
Postage	\$331.00
Total Expenses	<u>\$44,411.16</u>

Profit \$3,835.70

Assets

PNC Checkbook Balance	\$38,874.07
Checks & Cash not Deposited	\$525.00
Prepaid Insurance 2011-2012	\$2,318.46
Accounts Receivable	\$405.00
Total Assets	<u>\$42,122.53</u>

Liabilities

Accounts Payable	\$0.00
Accrued Liability - Dues 2011-2012	\$1,130.00
Accrued Liability - Qualifier Fees 2011-2012	\$600.00
Total Liabilities	<u>\$1,730.00</u>

Equity

Membership Equity as of 9/30/2010	\$36,556.83
Income/Loss as of 9/30/2011	\$3,835.70
Total Membership Equity	<u>\$40,392.53</u>

Respectfully Submitted
Jack Speakman
Treasurer, DCCA