

FIELDS FOR DULUTH

Budget vs. Actual 2024

January 2024-December 2024

	Jan - Dec 24	Budget
Income		
Interest	\$176.33	\$255.00
Registration Fees		
AYSA Registration Fees	\$24,630.00	\$28,050.00
ESS Registration Fees	\$5,712.00	\$5,678.00
Gitchi Gummi Registration Fees	\$8,058.00	\$8,075.00
Total Registration Fees	\$38,400.00	\$41,803.00
Tournaments	\$6,065.00	\$6,000.00
Total Income	\$44,641.33	\$48,058.00

Expense	Jan - Dec 24	Budget
General Expenses		
Administrative	\$4,200.00	\$4,200.00
Field Rental	\$3,165.00	\$3,100.00
Total General Expenses	\$7,365.00	\$7,300.00
Insurance	\$1,680.00	\$1,689.00
Operations & Maintenance		
City of Duluth Contract	\$28,502.21	\$28,503.00
General Equipment & Maintenance	\$619.85	\$1,500.00
Lining	\$4,524.00	\$4,000.00
Portable Toilets	\$6,233.14	\$3,550.00
Utilities	\$2,442.16	\$2,250.00
Total Operations & Maintenance	\$42,321.36	\$39,803.00
Total Expense	\$51,366.36	\$48,792.00
Net Ordinary Income	-\$6,725.03	-\$734.00
Net Income	-\$6,725.03	-\$734.00

Minus Fees Outstanding	-\$2,027.03
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Total Fields for Duluth Checking/Savings	\$68,989.02
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as of 12/31/2024