

Rochester Recruits Consolidated Revenue and Expense
12 Month Period November 2009 through December 2010

| Budget Line Item | 2009 | | 2010 | | | | | | | | | | | | 12 Month |
|------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|------------------|
| | Nov (a) | Dec (a) | Jan (a) | Feb (a) | Mar (a) | Apr (a) | May (a) | Jun (a) | Jul (a) | Aug (a) | Sept (a) | Oct (a) | Nov (a) | Dec (a) | Total |
| Beginning Balance | | 2,878.00 | 4,902.50 | 1,986.10 | 6,942.64 | 6,175.94 | 3,978.85 | 3,328.80 | 2,731.28 | 2,381.78 | 1,131.76 | 354.16 | 301.56 | 5,532.96 | |
| Sources of Cash | | | | | | | | | | | | | | | |
| Cost per player | 2,925.00 | 3,087.50 | 650.00 | 5,940.52 | | 325.00 | | | | | 84.40 | (15.60) | 12,092.40 | 1,600.00 | 12,928.02 |
| Fall Fundraiser | 25.00 | 1,270.00 | 100.00 | 640.00 | 991.38 | 96.29 | | 421.29 | | | | | | | 3,543.96 |
| Corporate Fundraiser | | | 650.00 | 1,500.00 | | | | | 350.00 | | | | | 896.00 | 2,500.00 |
| Kroger (start 6/30/10) | | | | 365.00 | | 395.00 | | | | | | | | | 760.00 |
| RR U10 (Startup) | | | | | | 530.00 | | | | | | | | | 530.00 |
| Available Cash | 2,950.00 | 7,235.50 | 6,302.50 | 10,431.62 | 7,934.02 | 7,522.23 | 3,978.85 | 3,750.09 | 3,081.28 | 2,381.78 | 1,216.16 | 338.56 | 12,393.96 | 8,028.96 | 20,261.98 |
| Uses of Cash | | | | | | | | | | | | | | | |
| RRBO Startup | | 850.00 | | | | | | | | | 850.00 | | 600.00 | | 850.00 |
| Insurance | | | 93.00 | | | | | | | | | | | | 93.00 |
| Uniforms | | 1,000.00 | 519.40 | 241.98 | | 2,158.80 | | | 184.00 | | | | 400.00 | | 4,104.18 |
| Team Bags | | | | 1,000.00 | 259.00 | 796.64 | (369.75) | | | | | | | | 1,685.89 |
| Equipment | | 360.00 | | | 497.08 | | 61.38 | | 503.50 | | | | | | 1,421.96 |
| Off Season Practice Facility | | 165.00 | 1,485.00 | | | 200.00 | 150.00 | | | | | | 1,844.00 | | 2,000.00 |
| League Fee | | 30.00 | | 1,800.00 | 25.00 | | | | | | | | | | 1,855.00 |
| Tournaments | | | 2,195.00 | 440.00 | 900.00 | | 450.00 | | | 1,007.00 | | | 4,030.00 | | 4,992.00 |
| Umpires | | | | | | | 200.00 | 700.00 | | | | | | | 900.00 |
| Rochester sign shop | | | | | | 190.00 | | 140.00 | | | | | | | 330.00 |
| Lapel Pins | | | | | | | | 152.64 | | | | | | | 152.64 |
| Bank Fees (Interest) | 72.00 | (72.00) | 24.00 | 7.00 | | | 12.00 | 12.00 | 12.00 | 24.00 | 12.00 | 24.00 | (13.00) | 12.00 | 91.00 |
| Team Events & Supplies | | | | | 77.00 | 197.94 | 146.42 | 14.17 | | 219.02 | | 13.00 | | 390.59 | 654.55 |
| Total | 72.00 | 2,333.50 | 4,316.40 | 3,488.98 | 1,758.08 | 3,543.38 | 650.05 | 1,018.81 | 699.50 | 1,250.02 | 862.00 | 37.00 | 6,861.00 | 402.59 | 19,130.22 |
| Ending Balance | 2,878.00 | 4,902.50 | 1,986.10 | 6,942.64 | 6,175.94 | 3,978.85 | 3,328.80 | 2,731.28 | 2,381.78 | 1,131.76 | 354.16 | 301.56 | 5,532.96 | 7,626.37 | |

(a) = actual
(f) = forecast