



Little Miss Kickball International, Inc.
P.O. Box 8046, Corpus Christi, TX 78466-8046
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REVENUE ACCOUNT BREAKDOWN

DIRECT PUBLIC DONATIONS

Cash donations that are not used specifically for such things as sponsors, fundraisers, etc.

PROFESSIONAL FUNDRAISING

A professional group that does the work for a fundraiser. Give the total amount before the group takes their percentage.

CONCESSION STAND

Revenues taken in through the concession stand only. If the concession stand is used for a fundraiser, place revenues under fundraising.

INTEREST CREDIT

Interest gained on banking accounts, money markets, savings accounts, etc.

SALES OF ASSETS

If you sell any of your assets, place amount on the report. Enter the sale on your ASSET list and list it as sold and the price. If an asset is given away or disposed of without the League receiving money for it, note this on your ASSET list. Keep the list current.

TOURNAMENT FEES

Entry fees only.

FUNDRAISING

List each fund drive separately and the purpose of each. Fundraisers are anything used to make money for the League such as: bar-b-ques, t-shirt sales, raffles, mom & dad tournaments, golf tournaments, Charro Days, etc. Each league can have three (3) fundraisers.

Any money collected by a team, whether it be by fundraising or donations, must be reported. Whoever is handling the money must report to the treasurer as to the amount collected, from what source, how much spent, and what it was spent for. EXCEPTIONS: Money paid by the parents of the player, to be used by that player, such as going to a tournament.

If a League solicits a municipality or group or money and receives a cash donation, it must be reported. If the League does not control the money but receives it by way of work or items for their area, it must be reported on the ASSET sheet as a donation, as per value. Any group who donates a large amount of money to kickball will have reported it to the IRS. Thus, it has to be claimed by kickball or be in trouble with the IRS. A cover letter shall be submitted with your Financial Report explaining where the money came from and how it was used, if the League did not control the money.

BANK LOANS

Add to your checking account as a deposit. DO NOT add as revenue on the Financial Report. Make a notation at the bottom of the sheet. The amount paid on the loan to the bank should also be noted at the bottom of the report sheet and NOT LISTED AS AN EXPENSE. Any interest paid on the loan shall be listed under INTEREST on the EXPENSE sheet.

REVENUE ACCOUNT - Example

Direct Public Donations
Government Grants
City Matching Funds
Professional Fundraising Fees
Other

Concession Stand
Player Pictures
Signs
Uniforms
Rule Books
Sponsor Fees

Registration Fees

Interest Credit
State of Assets

Tournament Fees

Fundraising
A. BBQ
B. Cokes
C. T-shirts

Kickball Sales

Miscellaneous

Beginning Balance \$

Total Revenue \$

Total Expenses \$

Ending Balance \$