

Las Cruces Soccer Referee Association  
 Financial Report  
 January 1, 2013 through December 31, 2014

<b>Cash in Checking at January 1, 2013</b>	<b>\$3,207.73</b>
Dues Collected	280.00
Bills paid	
Check 7836 - LC Post Office PO Box Renewal	76.00
Check 7838 - Lisa Willman Door Prizes	135.25
Check 7839 - Antonio Mamuto Guest Speaker	75.00
Check 7837 - NM PRC Filing Fee	10.00
Check 7840 - Nigel Holman Travel Expenses	157.35
Check 7841 - Tom Duttie Travel Expenses	77.97
Balance in Checking Account December 31, 2013	2,956.16
Referee Income NMSU Games	400.00
Bills paid	
Check 7842 - PO Box Renewal	78.00
Check 7843 - Ricky Robledo NMSU game	33.00
Check 7844 - Jose Villaneuva NMSU game	33.00
Check 7845 - Nigel Holman NMSU game	66.00
Check 7847 - Jean McKeever NMSU game	99.00
Check 7848 - Tom Duttie NMSU game	66.00
Check 7849 - Jon Mullins NMSU game	33.00
Check 7846 - Tom Soott NMSU game	66.00
Check 7850 - Robert Gage Youth Ref Plaque	25.88
Check 7851 - Tom Duttie ABQ Travel Reimb.	203.70
Balance in Checking Account December 31, 2014	<b>\$2,652.58</b>
<b>Cash in Savings Account January 1, 2013</b>	<b>\$4,891.00</b>
Interest Earned During 2013	12.26
Inserest Earned During 2014	12.27
Cash in Savings Account Decemer 31, 2014	<b>\$4,915.53</b>
Total in the Bank at December 31, 2014	<b>\$7,568.11</b>