

MSA Treasurers Report
12/14/2015

Revenues:	Details	2015	2014	2013	2012	2011
Fees & Interest		\$ 126,960.34	\$153,096.28	\$169,780.36	\$171,864.35	\$171,713.00
Grants				\$50,000.00		
PayPal Account			\$17,313.84			
Concession						
Interest						
Misc.						
Savings		\$44,103.16	\$44,103.16	\$44,072.75	\$44,048.86	\$44,027.84
Total Revenue		\$ 171,063.50	\$214,513.28	\$263,853.11	\$215,913.21	\$215,740.84
Expenses:						
Umpires		\$ 45,000.00	\$43,200.00	\$50,000.00	\$50,000.00	\$58,750.00
Umpire Housing				\$775.86	\$546.00	\$438.90
Fees (MSA)			\$75,762.00	\$85,483.00	\$82,415.00	\$84,873.36
Fees(MASA & City)		\$ 7,095.00	\$6,228.00	\$10,322.75	\$10,718.84	\$10,570.00
ASA		\$ 5,000.00				
Concession (Health Dept)						
Softballs		\$ 6,616.00	\$4,788.00	\$7,580.00	\$8,516.00	\$7,160.00
Trophies/plaques/printing		\$ 3,549.68	\$4,435.64	\$4,424.05	\$3,518.10	\$4,892.20
Capital Imp.			\$47,638.00		\$14,287.50	\$10,467.00
Insurance		\$ 875.00		\$2,166.00	\$1,066.00	\$1,066.00
Misc. (NSF, retuns,etc)		\$ 405.00	\$190.00	\$1,430.00	\$510.00	\$320.00
Accounting Fees (&Taxes)		\$ 1,114.00	\$1,175.00	\$2,225.00		\$950.00
Bank Fee's		\$ 272.40	\$321.55	\$752.61		
Refunds		\$ 2,493.00	\$505.00	\$895.00	\$2,380.00	\$1,555.00
Midland Explorers						
Admin. Expense		\$ 1,675.00	\$2,581.33	\$2,693.35	\$1,272.30	\$426.45
Recycling & Trash						\$318.40
Total Expenses *		\$ 74,095.08	\$186,824.52	\$167,171.19	\$175,229.74	\$182,226.21
Year End Balance (includes saving)		\$ 96,968.42	\$27,688.76	\$96,681.92	\$40,683.47	\$52,246.79