

Exton Little League

FYTD 2016 - October 1, 2015 - September 30, 2016

Actual Income Statement

Prior Year Assets		FYE 2015 (Actual)
	League Bank Account FY2015 Closing	\$ 24,177.00
Total Assets		\$ 24,177.00

October 2015 Revenue and Expenses (old bank account)		FY 2016 (Actual)
<i>R900</i>	Revenue	\$ 4,195.99
<i>5000</i>	Expenses	\$ (8,554.03)
Closing Account Balance (TRF'd to New Acct)		\$ 19,818.96

New Account Opening Balance 11/2/2015	\$ 19,818.96
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Revenue		FYTD 2016 (Actual)
<i>R100</i>	Registration Fees	\$ 73,582.25
<i>R200</i>	Sponsorship Fees	\$ 29,266.11
<i>R300</i>	Fundraising Projects	\$ 24,544.74
<i>R400</i>	Concessions	\$ 14,035.25
<i>R500</i>	Field Rentals	\$ 760.00
<i>R600</i>	Banquets / Events	\$ 524.00
<i>R700</i>	Interest	\$ 10.68
<i>R800</i>	Miscellaneous Revenue	\$ 70.00
Total Revenues		\$ 142,793.03

Expenses		FYTD 2016 (Actual)
<i>1100</i>	Field Maintenance / Repairs / Upgrades	\$ 28,523.93
<i>1200</i>	Uniforms	\$ 14,036.00
<i>1300</i>	Umpire Fees	\$ 10,637.50
<i>1400</i>	Baseball / Softball Equipment and Supplies	\$ 7,226.46
<i>1500</i>	Concession Expenses	\$ 10,982.74
<i>1600</i>	District Tournament Fees	\$ 5,960.40
<i>1700</i>	Utilities	\$ 7,690.62
<i>1800</i>	EOY Banquet / All Star Expense	\$ 3,535.11
<i>1900</i>	Property (Field) Rental	\$ 2,140.00
<i>2000</i>	Credit Card Processing Fees	\$ 1,871.83
<i>2100</i>	Little League Charter and Insurance Fees	\$ 3,392.45
<i>2200</i>	Dugout Repair Expense	\$ 1,400.00
<i>2300</i>	Tax Preparation	\$ 2,203.75
<i>2400</i>	Fundraising Projects	\$ 14,581.27
<i>2500</i>	Web Fees	\$ 675.00
<i>2600</i>	Postage and PO Box Fees	\$ 9.80
<i>2700</i>	Miscellaneous Expenses	\$ 625.00
Total Expenses		\$ 115,491.86

FY 2016 Net Income (Actual)	\$ 27,301.17
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End of Year Assets		FYTD 2016 (Actual)
	League Bank Account Actual	\$ 47,120.13
Total Assets		\$ 47,120.13