

<b>Exton Little League</b>		
FYTD 2016 - October 1, 2015 - September 16, 2016		
<b>Actual Income Statement</b>		
<b>Prior Year Assets</b>		<b>FYE 2015 (Actual)</b>
	League Bank Account FY2015 Closing	\$ 24,177.00
<b>Total Assets</b>		<b>\$ 24,177.00</b>
<b>October 2015 Revenue and Expenses (old bank account)</b>		<b>FY 2016 (Actual)</b>
R900	Revenue	\$ 4,195.99
5000	Expenses	\$ (8,554.03)
<b>Closing Account Balance (TRF'd to New Acct)</b>		<b>\$ 19,818.96</b>
<b>New Account Opening Balance 11/2/2015</b>		<b>\$ 19,818.96</b>
<b>Revenue</b>		<b>FYTD 2016 (Actual)</b>
R100	Registration Fees	\$ 73,567.25
R200	Sponsorship Fees	\$ 29,266.11
R300	Fundraising Projects	\$ 24,544.74
R400	Concessions	\$ 14,035.25
R500	Field Rentals	\$ -
R600	Banquets / Events	\$ -
R700	Interest	\$ 9.65
R800	Miscellaneous Revenue	\$ 70.00
<b>Total Revenues</b>		<b>\$ 141,493.00</b>
<b>Expenses</b>		<b>FYTD 2016 (Actual)</b>
1100	Field Maintenance / Repairs / Upgrades	\$ 27,675.93
1200	Uniforms	\$ 14,036.00
1300	Umpire Fees	\$ 10,315.00
1400	Baseball / Softball Equipment and Supplies	\$ 7,226.46
1500	Concession Expenses	\$ 10,982.74
1600	District Tournament Fees	\$ 5,960.40
1700	Utilities	\$ 6,725.53
1800	EOY Banquet / All Star Expense	\$ 3,665.88
1900	Property (Field) Rental	\$ 2,140.00
2000	Credit Card Processing Fees	\$ 1,871.83
2100	Little League Charter and Insurance Fees	\$ 3,392.45
2200	Dugout Repair Expense	\$ 1,400.00
2300	Tax Preparation	\$ 2,203.75
2400	Fundraising Projects	\$ 14,277.50
2500	Web Fees	\$ 675.00
2600	Postage and PO Box Fees	\$ 9.80
2700	Miscellaneous Expenses	\$ 625.00
<b>Total Expenses</b>		<b>\$ 113,183.27</b>
<b>FY 2016 Net Income (Actual)</b>		<b>\$ 28,309.73</b>
<b>End of Year Assets</b>		<b>FYTD 2016 (Actual)</b>
	League Bank Account Actual	\$ 48,128.69
<b>Total Assets</b>		<b>\$ 48,128.69</b>