

Exton Little League
 FYTD 2016 - October 1, 2015 - December 15, 2015
Actual Income Statement

Prior Year Assets		FY 2016 (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)
R900	Revenue	\$ 4,195.99
5000	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
----------------------------------------------	---------------------

Revenues		FYTD 2016 (Actual)
R100	Registration Fees	\$ -
R200	Sponsorship Fees	\$ -
R300	Fundraising Projects	\$ 108.32
R400	Concessions	\$ -
R500	Field Rentals	\$ -
R600	Banquets / Events	\$ -
R700	Interest	\$ 0.79
R800	Miscellaneous Revenue	\$ -
Total Revenues		\$ 109.11

Expenses		FYTD 2016 (Actual)
1100	Field Maintenance / Repairs / Upgrades	\$ -
1200	Uniforms	\$ -
1300	Umpire Fees	\$ -
1400	Baseball / Softball Equipment and Supplies	\$ -
1500	Concession Expenses	\$ -
1600	District Tournament Fees	\$ -
1700	Utilities	\$ 292.43
1800	EOY Banquet / All Star Expense	\$ 1,386.06
1900	Property (Field) Rental	\$ -
2000	Credit Card Processing Fees	\$ -
2100	Little League Charter and Insurance Fees	\$ -
2200	Dugout Repair Expense	\$ 1,400.00
2300	Tax Preparation	\$ -
2400	Fundraising Projects	\$ -
2500	Web Fees	\$ -
2600	Postage and PO Box Fees	\$ 4.90
2700	Miscellaneous Expenses	\$ -
Total Expenses		\$ 3,083.39

FY 2016 Net Income (Actual)	\$ (2,974.28)
------------------------------------	----------------------

End of Year Assets		FYTD 2016 (Actual)
	League Bank Account Actual	\$ 16,844.68
Total Assets		\$ 16,844.68