

Exton Little League		
FYTD 2016 - October 1, 2015 - March 7, 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)
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
Revenue		FYTD 2016 (Actual)
R100	Registration Fees	\$ 57,582.25
R200	Sponsorship Fees	\$ 15,519.30
R300	Fundraising Projects	\$ 108.32
R400	Concessions	\$ -
R500	Field Rentals	\$ -
R600	Banquets / Events	\$ -
R700	Interest	\$ 3.32
R800	Miscellaneous Revenue	\$ -
Total Revenues		\$ 73,213.19
Expenses		FYTD 2016 (Actual)
1100	Field Maintenance / Repairs / Upgrades	\$ 500.00
1200	Uniforms	\$ -
1300	Umpire Fees	\$ 815.00
1400	Baseball / Softball Equipment and Supplies	\$ 1,258.29
1500	Concession Expenses	\$ -
1600	District Tournament Fees	\$ -
1700	Utilities	\$ 1,942.35
1800	EOY Banquet / All Star Expense	\$ 1,890.06
1900	Property (Field) Rental	\$ 1,250.00
2000	Credit Card Processing Fees	\$ 1,111.43
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	\$ -
2500	Web Fees	\$ -
2600	Postage and PO Box Fees	\$ 9.80
2700	Miscellaneous Expenses	\$ 130.08
Total Expenses		\$ 15,903.21
FY 2016 Net Income (Actual)		\$ 57,309.98
End of Year Assets		FYTD 2016 (Actual)
	League Bank Account Actual	\$ 77,128.94
Total Assets		\$ 77,128.94