

Exton Little League		
FYTD 2016 - October 1, 2015 - April 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)
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	\$ 64,117.25
R200	Sponsorship Fees	\$ 25,338.80
R300	Fundraising Projects	\$ 358.32
R400	Concessions	\$ 3,817.00
R500	Field Rentals	\$ -
R600	Banquets / Events	\$ -
R700	Interest	\$ 5.39
R800	Miscellaneous Revenue	\$ -
Total Revenues		\$ 93,636.76
Expenses		FYTD 2016 (Actual)
1100	Field Maintenance / Repairs / Upgrades	\$ 16,471.01
1200	Uniforms	\$ 13,987.00
1300	Umpire Fees	\$ 815.00
1400	Baseball / Softball Equipment and Supplies	\$ 5,637.23
1500	Concession Expenses	\$ 3,566.37
1600	District Tournament Fees	\$ 3,642.00
1700	Utilities	\$ 2,568.22
1800	EOY Banquet / All Star Expense	\$ 1,890.06
1900	Property (Field) Rental	\$ 1,390.00
2000	Credit Card Processing Fees	\$ 1,515.97
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	\$ -
Total Expenses		\$ 58,488.86
FY 2016 Net Income (Actual)		\$ 35,147.90
End of Year Assets		FYTD 2016 (Actual)
	League Bank Account Actual	\$ 54,966.86
Total Assets		\$ 54,966.86