

Exton Little League
FYTD 2016 - October 1, 2015 - July 12, 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	
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Revenue		FYTD 2016 (Actual)	
R100	Registration Fees	\$	64,357.25
R200	Sponsorship Fees	\$	27,666.11
R300	Fundraising Projects	\$	24,544.74
R400	Concessions	\$	12,983.25
R500	Field Rentals	\$	-
R600	Banquets / Events	\$	-
R700	Interest	\$	7.52
R800	Miscellaneous Revenue	\$	70.00
Total Revenues		\$ 129,628.87	

Expenses		FYTD 2016 (Actual)	
1100	Field Maintenance / Repairs / Upgrades	\$	24,999.93
1200	Uniforms	\$	14,036.00
1300	Umpire Fees	\$	9,295.00
1400	Baseball / Softball Equipment and Supplies	\$	7,073.84
1500	Concession Expenses	\$	9,775.22
1600	District Tournament Fees	\$	5,460.40
1700	Utilities	\$	4,608.58
1800	EOY Banquet / All Star Expense	\$	1,965.87
1900	Property (Field) Rental	\$	1,390.00
2000	Credit Card Processing Fees	\$	1,680.28
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	\$	-
2600	Postage and PO Box Fees	\$	9.80
2700	Miscellaneous Expenses	\$	625.00
Total Expenses		\$ 102,193.62	

FY 2016 Net Income (Actual)		\$ 27,435.25	
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End of Year Assets		FYTD 2016 (Actual)	
	League Bank Account Actual	\$	47,254.21
Total Assets		\$ 47,254.21	