

Exton Little League
FYTD 2017 - October 1, 2016 - March 3, 2017

Actual Income Statement

Prior Year Assets		FYE 2016 (Actual)
	League Bank Account FY2016 Closing	\$ 47,120.13
Total Assets		\$ 47,120.13
Revenue		FYTD 2017 (Actual)
R100	Registration Fees	\$ 53,370.00
R200	Sponsorship Fees	\$ 4,750.00
R300	Fundraising Projects	\$ 1,364.50
R400	Concessions	
R500	Field Rentals	\$ 952.50
R600	Banquets / Events	\$ 2,102.00
R700	Interest	\$ 5.18
R800	Miscellaneous Revenue	
Total Revenues		\$ 62,544.18
Expenses		FYTD 2017 (Actual)
1100	Field Maintenance / Repairs / Upgrades	\$ 4,841.61
1200	Uniforms	\$ 2,101.82
1300	Umpire Fees	\$ 2,347.50
1400	Baseball / Softball Equipment and Supplies	\$ 1,870.54
1500	Concession Expenses	\$ 561.01
1600	District Tournament Fees	
1700	Utilities	\$ 1,177.91
1800	EOY Banquet / All Star Expense	\$ 5,054.96
1900	Property (Field) Rental	\$ 40.00
2000	Credit Card Processing Fees	\$ 1,263.00
2100	Little League Charter and Insurance Fees	\$ 3,763.00
2200	Dugout Repair Expense	\$ 1,400.00
2300	Tax Preparation	\$ 135.00
2400	Fundraising Projects	\$ 1,444.75
2500	Web Fees	\$ 155.94
2600	Postage and PO Box Fees	\$ 130.00
2700	Miscellaneous Expenses	\$ 250.00
Total Expenses		\$ 26,537.04
FY 2017 Net Income (Actual)		\$ 36,007.14
End of Year Assets		FYTD 2017 (Actual)
	League Bank Account Actual	\$ 83,127.27
Total Assets		\$ 83,127.27