

Exton Little League		
FYTD 2016 - October 1, 2015 - June 6, 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	\$ 64,122.25
R200	Sponsorship Fees	\$ 26,588.80
R300	Fundraising Projects	\$ 23,408.32
R400	Concessions	\$ 8,125.25
R500	Field Rentals	\$ -
R600	Banquets / Events	\$ -
R700	Interest	\$ 6.49
R800	Miscellaneous Revenue	\$ -
Total Revenues		\$ 122,251.11
Expenses		FYTD 2016 (Actual)
1100	Field Maintenance / Repairs / Upgrades	\$ 22,486.28
1200	Uniforms	\$ 14,036.00
1300	Umpire Fees	\$ 4,645.00
1400	Baseball / Softball Equipment and Supplies	\$ 6,426.86
1500	Concession Expenses	\$ 6,764.03
1600	District Tournament Fees	\$ 5,460.40
1700	Utilities	\$ 3,180.69
1800	EOY Banquet / All Star Expense	\$ 1,890.06
1900	Property (Field) Rental	\$ 1,390.00
2000	Credit Card Processing Fees	\$ 1,634.54
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	\$ -
Total Expenses		\$ 89,197.36
FY 2016 Net Income (Actual)		\$ 33,053.75
End of Year Assets		FYTD 2016 (Actual)
	League Bank Account Actual	\$ 52,872.71
Total Assets		\$ 52,872.71