

Management Report

Derry Little League

For the period ended October 31, 2014



Prepared on
February 1, 2015

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Profit And Loss

October 2014

	TOTAL
INCOME	
Sales	
Concession Stand Sales	1,896.78
Revenue Registration	0.00
Fall Ball Registrations	550.00
Total Revenue Registration	550.00
Sales - Sponsors	200.00
Total Sales	2,646.78
Total Income	2,646.78
GROSS PROFIT	
	2,646.78
EXPENSES	
Administrative	
Phone & Internet	56.67
Total Administrative	56.67
Administrative Fees	
Bank Charges	10.74
CTS Holdings LLC Fees	62.61
Total Administrative Fees	73.35
Field Maintenance	
Bulk Materials	39.90
Trash Removal	118.39
Total Field Maintenance	158.29
Rent or Lease	500.00
Towns Fees/Permits	
Fields/Scheduling	120.00
Total Towns Fees/Permits	120.00
Umpire Fees	2,160.00
Uniform Expenses	7,464.63
Total Expenses	10,532.94
NET OPERATING INCOME	-7,886.16
OTHER INCOME	
Interest Earned	0.19
Total Other Income	0.19
OTHER EXPENSES	

	TOTAL
Equipment	264.93
Reconciliation Discrepancies	0.00
Total Other Expenses	264.93
NET OTHER INCOME	-264.74
NET INCOME	\$ -8,150.90

Balance Sheet

As of October 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Green Checking (XXXXXX 0615)	35,579.39
Business Green Checking (XXXXXX 8184)	5,312.43
Business Green Checking (XXXXXX 8913)	760.55
Business Money Market (XXXXXX 4451)	7,442.29
Total Bank Accounts	49,094.66
Other current assets	
Uncategorized Asset	0.00
Total Other current assets	0.00
Total Current Assets	49,094.66
TOTAL ASSETS	\$49,094.66
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	57,245.56
Net Income	-8,150.90
Total Equity	49,094.66
TOTAL LIABILITIES AND EQUITY	\$49,094.66