

Management Report

Derry Little League

For the period ended November 30, 2014



Prepared on

February 1, 2015

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Profit And Loss

October - November, 2014

	TOTAL
INCOME	
Sales	
Concession Stand Sales	1,896.78
Revenue Registration	0.00
Fall Ball Registrations	600.00
Total Revenue Registration	600.00
Sales - Sponsors	200.00
Total Sales	2,696.78
Total Income	2,696.78
GROSS PROFIT	
	2,696.78
EXPENSES	
Administrative	
Phone & Internet	113.36
Registration Refunds	75.00
Total Administrative	188.36
Administrative Fees	
Bank Charges	20.73
CTS Holdings LLC Fees	107.41
Total Administrative Fees	128.14
Equipment Exp	
Baseballs/Softballs	396.90
Total Equipment Exp	396.90
Field Maintenance	
Bulk Materials	39.90
Trash Removal	235.97
Total Field Maintenance	275.87
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	11,233.90
NET OPERATING INCOME	-8,537.12

	TOTAL
OTHER INCOME	
Interest Earned	0.37
Total Other Income	0.37
OTHER EXPENSES	
Equipment	264.93
Reconciliation Discrepancies	0.00
Total Other Expenses	264.93
NET OTHER INCOME	-264.56
NET INCOME	\$ -8,801.68

Balance Sheet

As of November 30, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Green Checking (XXXXXX 0615)	35,579.39
Business Green Checking (XXXXXX 8184)	4,671.46
Business Green Checking (XXXXXX 8913)	750.56
Business Money Market (XXXXXX 4451)	7,442.47
Total Bank Accounts	48,443.88
Other current assets	
Uncategorized Asset	0.00
Total Other current assets	0.00
Total Current Assets	48,443.88
TOTAL ASSETS	\$48,443.88
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	57,245.56
Net Income	-8,801.68
Total Equity	48,443.88
TOTAL LIABILITIES AND EQUITY	\$48,443.88