

# Management Report

Derry Little League

For the period ended December 31, 2014



Prepared on  
February 1, 2015

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# Profit And Loss

October - December, 2014

	TOTAL
<b>INCOME</b>	
Sales	
Concession Stand Sales	1,896.78
Revenue Registration	0.00
Fall Ball Registrations	650.00
Winter Workout	5,525.00
<b>Total Revenue Registration</b>	<b>6,175.00</b>
Sales - Sponsors	2,300.00
<b>Total Sales</b>	<b>10,371.78</b>
<b>Total Income</b>	<b>10,371.78</b>
<b>GROSS PROFIT</b>	
	<b>10,371.78</b>
<b>EXPENSES</b>	
Administrative	
Field Rental - Evals	1,000.00
Phone & Internet	170.08
Registration Refunds	125.00
<b>Total Administrative</b>	<b>1,295.08</b>
Administrative Fees	
Bank Charges	30.72
CTS Holdings LLC Fees	302.92
<b>Total Administrative Fees</b>	<b>333.64</b>
Equipment Exp	
Baseballs/Softballs	396.90
<b>Total Equipment Exp</b>	<b>396.90</b>
Field Maintenance	
Bulk Materials	59.85
Dugouts	3,500.00
Trash Removal	235.97
<b>Total Field Maintenance</b>	<b>3,795.82</b>
Rent or Lease	500.00
Supplies	30.51
Towns Fees/Permits	
Fields/Scheduling	120.00
<b>Total Towns Fees/Permits</b>	<b>120.00</b>

	<b>TOTAL</b>
Umpire Fees	2,160.00
Uniform Expenses	7,584.62
<b>Total Expenses</b>	<b>16,216.57</b>
<b>NET OPERATING INCOME</b>	<b>-5,844.79</b>
<b>OTHER INCOME</b>	
Interest Earned	0.56
<b>Total Other Income</b>	<b>0.56</b>
<b>OTHER EXPENSES</b>	
Equipment	264.93
Reconciliation Discrepancies	0.00
<b>Total Other Expenses</b>	<b>264.93</b>
<b>NET OTHER INCOME</b>	<b>-264.37</b>
<b>NET INCOME</b>	<b>\$ -6,109.16</b>

# Balance Sheet

As of December 31, 2014

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Green Checking (XXXXXX 0615)	32,079.39
Business Green Checking (XXXXXX 8184)	10,873.78
Business Green Checking (XXXXXX 8913)	740.57
Business Money Market (XXXXXX 4451)	7,442.66
<b>Total Bank Accounts</b>	<b>51,136.40</b>
<b>Other current assets</b>	
Uncategorized Asset	0.00
<b>Total Other current assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>51,136.40</b>
<b>TOTAL ASSETS</b>	<b>\$51,136.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	57,245.56
Net Income	-6,109.16
<b>Total Equity</b>	<b>51,136.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$51,136.40</b>