

Ashburn Girls Softball League
Statement of Revenues and Expenses
Year Ended December 31, 2013

	<u>House/Pride</u>	<u>Shooting Stars</u>	<u>Total</u>
Net Registration Fees	88,056	141,604	229,660
Sponsorships	5,260	9,625	14,885
Net Fundraising	1,000	13,912	14,912
Concession Sales	3,231	-	3,231
Other Revenue	478	-	478
Total revenues	<u>98,025</u>	<u>165,141</u>	<u>263,166</u>
Tournament Fees	7,909	70,596	78,505
Uniforms	21,856	25,492	47,348
Facilities Rental	100	20,567	20,667
Umpires	18,069	1,035	19,104
Training & Clinics	5,380	11,545	16,925
Field Costs	10,095	4,075	14,170
Travel Costs	-	12,282	12,282
Equipment	6,970	5,059	12,029
Insurance	2,916	1,401	4,317
Meals & Entertainment	103	3,723	3,826
Trophies	3,801	-	3,801
Concessions Costs	2,341	-	2,341
Scholarships	2,000	-	2,000
Background Checks	1,980	-	1,980
Team Supplies	756	989	1,745
PayPal Fees	1,494	-	1,494
Advertising & Promotions	1,443	-	1,443
Accounting	1,326	-	1,326
Website & Software	727	542	1,269
Donations	600	130	730
Property Taxes	358	-	358
Other Administrative Costs	589	1,276	1,865
Total expenses	<u>90,813</u>	<u>158,712</u>	<u>249,525</u>
Change in Net Assets	<u>\$ 7,212</u>	<u>\$ 6,429</u>	<u>\$ 13,641</u>

CONCESSIONS MARGIN 28%

Statement of Cash Flow

Beginning Cash Balance Jan 1, 2013	\$ 62,606
Cash received for Spring 2014	\$ 7,365
2013 Change in Net Assets	<u>13,641</u>
Ending Cash Balance Dec 31, 2013	<u>\$ 83,611</u>

The above financial information is prepared on a cash basis and includes the operating results of all AGSL programs, including House/Rec, Pride, and Shooting Stars. AGSL is a calendar year non-profit entity, although the Shooting Stars tournament teams operate from August to July.