

**Ashburn Girls Softball League
Statement of Revenues and Expenses
Year Ended December 31, 2014**

	<u>House/ Pride</u>	<u>Shooting Stars/ Comets</u>	<u>Total</u>
Registration Fees	\$89,701	\$136,024	\$225,725
Sponsorships & Contributions	8,054	19,825	27,879
Fundraising Income	0	20,089	20,089
Concession Sales	6,104	0	6,104
Spirit Wear Sales	1,639	149	1,788
Total Revenue	<u>105,496</u>	<u>176,087</u>	<u>281,584</u>
Tournament Fees	5,735	79,899	85,634
Uniforms	21,575	29,562	51,136
Training Instructors	9,355	18,353	27,708
Facilities Rental	1,365	17,930	19,295
Umpires	16,432	1,404	17,836
Equipment	12,727	5,099	17,826
Fields	8,930	4,206	13,136
Administration and Operations	5,894	6,236	12,130
Trophies and Awards	5,211	0	5,211
Fundraising Expense	0	4,905	4,905
Concessions	4,058	0	4,058
Meals & Entertainment	493	3,286	3,780
Team Supplies	333	2,361	2,693
Spirit Wear Cost of Merchandise	1,345	614	1,959
Misc Expense	71	1,595	1,665
PayPal Fees	1,649	0	1,649
Travel Expenses	0	1,537	1,537
Scholarship Awards	1,500	0	1,500
Total Expense	<u>96,672</u>	<u>176,985</u>	<u>273,658</u>
Change in Net Assets	<u>\$8,824</u>	<u>(\$898)</u>	<u>\$7,926</u>
Concessions Margin	33.5%		

Statement of Cash Flow

Beginning Cash Balance Jan 1, 2014	\$83,611
Cash for 2014 received in 2013	(\$8,341)
2014 Change in Net Assets	\$7,926
Ending Cash Balance Dec 31, 2014	<u>\$83,196</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.