

**Plum Baseball & Softball Association**  
**Balance Sheet**  
As of October 31 2012

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking - S & T Bank	12,842.75
Restricted Cash - Pirate Charities Grant	5,000.00
<b>Total Checking - S &amp; T Bank</b>	<b>17,842.75</b>
<b>Total Bank Accounts</b>	<b>\$17,842.75</b>
<b>Other current assets</b>	
Duquesne Light Deposit	2,092.00
<b>Total Other current assets</b>	<b>\$2,092.00</b>
<b>Total Current Assets</b>	<b>\$19,934.75</b>
<b>Fixed Assets</b>	
Bleachers	1.00
<b>Total Fixed Assets</b>	<b>\$1.00</b>
<b>TOTAL ASSETS</b>	<b>\$19,935.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Notes Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Fund Balance	0.00
Net Income	19,935.75
<b>Total Equity</b>	<b>\$19,935.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,935.75</b>

Sunday, Nov 11, 2012 01:35:03 PM PST GMT-5 - Cash Basis

**Plum Baseball & Softball Association**  
**Profit & Loss**  
November 21, 2011 - October 31, 2012

	<b>Total</b>
<b>Income</b>	
Banner Income	7,900.00
Contributions	1,725.00
Grant Income	5,000.00
Non Profit Income	0.00
Other Fundraising Income	1,781.00
Rental Income - Ballfields	4,820.00
Rental Income - Concession Stand	5,750.00
<b>Total Non Profit Income</b>	<b>12,351.00</b>
Registration Fees - Fall 2012	22,717.35
Registration Fees - Spring 2012	66,385.96
Tournament Income	0.00
Baseball A Tournament Fees	9,690.00
Baseball B Tournament Fees	10,860.00
Baseball Wooden Bat Tournament Fees	8,475.00
Fast Pitch 50 / 50 Income	114.00
Fast Pitch Tournament Fees	6,750.00
Fast Pitch Tournament Vendor Income	390.00
Slow Pitch 50 / 50 Income	138.00
Slow Pitch Tee Shirt Revenue	900.00
Slow Pitch Tournament Fees	5,425.00
<b>Total Tournament Income</b>	<b>42,742.00</b>
<b>Total Income</b>	<b>\$158,821.31</b>
<b>Expenses</b>	
Bank Charges	65.00
Charitable Contributions	100.00
Check Expense	201.64
Commissions & Fees	0.00
Umpires Fall FP	1,450.00
Umpires Fall Junior BB	855.00
Umpires Fall Minor BB	1,260.00
Umpires Fall Pony BB	2,800.00
Umpires Spring Colt BB	2,880.00
Umpires Spring FP	1,535.00
Umpires Spring Junior BB	2,280.00
Umpires Spring Junior SB	1,710.00
Umpires Spring Minor BB	2,400.00
Umpires Spring Minor SB	1,740.00
Umpires Spring Pony BB	4,480.00
Umpires Spring Senior SB	1,260.00
Website Credit Card Expense	1,727.50
Website Maintenance Expenses	2,726.00
<b>Total Commissions &amp; Fees</b>	<b>29,103.50</b>
Insurance	0.00

	<b>Total</b>
Accident Insurance	4,617.93
D & O Insurance	850.00
Property Insurance	1,924.45
<b>Total Insurance</b>	<b>7,392.38</b>
Office Expenses	337.99
Rent or Lease	50.00
Lease Expense - Toro Equipment	1,713.13
<b>Total Rent or Lease</b>	<b>1,763.13</b>
Repair & Maintenance	1,382.92
Repair & Maintenance - Toro Equipment	1,147.14
<b>Total Repair &amp; Maintenance</b>	<b>2,530.06</b>
Supplies	0.00
Baseball / Softball Equipment - Baseballs - Colt	873.00
Baseball / Softball Equipment - Baseballs - Minor & Junior	1,416.00
Baseball / Softball Equipment - Baseballs - Pony	885.00
Baseball / Softball Equipment - Baseballs - Rookie	688.50
Baseball / Softball Equipment - Baseballs - Tee Ball	593.75
Baseball / Softball Equipment - Batting Helmets	775.00
Baseball / Softball Equipment - Batting Tees	164.00
Baseball / Softball Equipment - Catcher's Equipment	679.80
Baseball / Softball Equipment - Other	222.00
Baseball / Softball Equipment - Pitching Masks	651.97
Baseball / Softball Equipment - Scorebooks	273.75
Baseball / Softball Equipment - Softballs - Fast Pitch	1,158.55
Baseball / Softball Equipment - Softballs - Slow Pitch	1,246.35
Field Equipment - Bases and Pitching Rubbers	5,796.15
Field Equipment - Batting Cage Nets	2,451.00
Field Equipment - Drag Mats	379.90
Field Equipment - Hand Tools	879.59
Field Equipment - Liners	684.00
Field Equipment - Other	319.09
Field Equipment - Pitching Screens	559.80
Field Equipment - Portable Pitching Mounds	4,226.00
Field Equipment - Power Washer	213.81
Field Supplies - Gas	444.08
Field Supplies - Lime	3,169.00
Field Supplies - Other	1,121.61
Field Supplies - Quick Dry	2,365.80
Trophies - Junior BB Spring	248.50
Trophies - Junior SB Spring	248.50
Trophies - Minor BB Spring	248.50
Trophies - Minor SB Spring	248.50
Trophies - Pony BB Spring	239.75
Trophies - Rookie BB Spring	255.75
Trophies - Rookie SB Spring	85.25
Trophies - Senior SB Spring	142.25
Trophies - Tee Ball Spring	152.50
Uniforms - Fall Baseball	1,725.00
Uniforms - Fall FP	950.00

	<b>Total</b>
Uniforms - Spring Colt	1,066.00
Uniforms - Spring FP	1,144.75
Uniforms - Spring Junior BB	1,579.35
Uniforms - Spring Junior SB	1,227.00
Uniforms - Spring Minor BB	1,670.50
Uniforms - Spring Minor SB	1,195.50
Uniforms - Spring Pony BB	1,764.20
Uniforms - Spring Rookie BB	1,474.20
Uniforms - Spring Rookie SB	758.55
Uniforms - Spring Senior SB	1,129.25
Uniforms - Spring Tee Ball	1,899.00
<b>Total Supplies</b>	<b>51,690.30</b>
<b>Tournament Expenses</b>	<b>0.00</b>
Baseball A Tournament Baseballs	239.92
Baseball A Tournament Draw Expense	224.30
Baseball A Tournament Trophies	2,229.60
Baseball A Tournament Umpires	4,430.00
Baseball B Tournament Baseballs	239.92
Baseball B Tournament Draw Expense	112.30
Baseball B Tournament Trophies	1,609.65
Baseball B Tournament Umpires	4,410.00
Baseball Wooden Bat Tournament Bats	576.64
Baseball Wooden Bat Tournament Trophies	1,446.90
Baseball Wooden Bats Tournament Umpires	5,000.00
Fast Pitch Tournament Pavilion Rental	50.00
Fast Pitch Tournament Softballs	251.70
Fast Pitch Tournament Trophies	1,238.50
Fast Pitch Tournament Umpires	3,270.00
Slow Pitch Tee Shirt Fundraiser Expense	1,050.00
Slow Pitch Tournament Hoodies & Tee Shirts	2,114.00
Slow Pitch Tournament Umpires	2,790.00
<b>Total Tournament Expenses</b>	<b>31,283.43</b>
<b>Utilities</b>	<b>0.00</b>
Electricity - Duquesne Light	8,499.02
Water - Plum Municipal Authority	627.98
<b>Total Utilities</b>	<b>9,127.00</b>
<b>Total Expenses</b>	<b>\$133,594.43</b>
<b>Net Operating Income</b>	<b>\$25,226.88</b>
<b>Other Income</b>	
Reimbursed Expenses	0.01
<b>Total Other Income</b>	<b>\$0.01</b>
<b>Other Expenses</b>	
Miscellaneous	240.00
League Fees - Colt	640.00
League Fees - Fast Pitch	225.00
Legion Fees Collected	600.00
Other Fundraising Expense	768.90
Other Fundraising Expense - Banners	2,767.24

	<b>Total</b>
<b>Returned Check Expense</b>	0.00
<b>Tournament Website Fee</b>	50.00
<b>Total Miscellaneous</b>	<u>5,291.14</u>
<b>Total Other Expenses</b>	<u>\$5,291.14</u>
<b>Net Other Income</b>	<u>\$ -5,291.13</u>
<b>Net Income</b>	<u><u>\$19,935.75</u></u>

Sunday, Nov 11, 2012 01:34:09 PM PST GMT-5 - Cash Basis