

Plum Baseball & Softball Association Profit & Loss

November 2012 - October 2013

	Total
Income	
Banner Income	4,475.00
Non Profit Income	0.00
Coke Rebate	2,912.08
Other Fundraising Income	1,770.00
Rental Income - Ballfields	4,000.00
Rental Income - Concession Stand	3,765.95
Total Non Profit Income	12,448.03
Plum American Legion Contribution	1,500.00
Registration Fees - Fall 2012	90.65
Registration Fees - Fall 2013	17,546.59
Registration Fees - Spring 2013	73,203.61
Tournament Income	0.00
Baseball A Tournament Fees	6,775.00
Baseball B Raffle	168.00
Baseball B Tournament Fees	13,120.00
Baseball Wooden Bat Tournament Fees	9,650.00
Fast Pitch Raffle	290.00
Fast Pitch Tee Shirt Revenue	2,336.00
Fast Pitch Tournament Fees	7,200.00
Fast Pitch Tournament Vendor Income	175.00
Slow Pitch Tee Shirt Revenue	1,415.00
Slow Pitch Tournament Fees	5,700.00
Total Tournament Income	46,829.00
Total Income	\$156,092.88
Expenses	
Bank Charges	66.00
Charitable Contributions	100.00
Check Expense	245.27
Commissions & Fees	0.00
Umpires - Legion	1,045.00
Umpires Fall FP	1,020.00
Umpires Fall Junior BB	1,080.00
Umpires Fall Minor BB	1,680.00
Umpires Fall Pony BB	920.00
Umpires Spring Colt BB	2,100.00
Umpires Spring FP	1,870.00
Umpires Spring Junior BB	2,880.00
Umpires Spring Junior SB	1,560.00
Umpires Spring Minor BB	3,255.00
Umpires Spring Minor SB	1,680.00
Umpires Spring Pony BB	3,840.00
Umpires Spring Senior SB	1,350.00
Website Credit Card Expense	1,868.00

	Total
Website Maintenance Expenses	2,442.00
Total Commissions & Fees	28,590.00
Insurance	0.00
Accident Insurance	3,178.65
D & O Insurance	940.00
Property Insurance	3,635.00
Total Insurance	7,753.65
Office Expenses	344.78
Registration	792.20
Rent or Lease	0.00
Lease Expense - Toro Equipment	5,852.52
Total Rent or Lease	5,852.52
Repair & Maintenance	3,004.23
Repair & Maintenance - Equipment	1,218.43
Repair & Maintenance - Infield Mix	5,031.00
Total Repair & Maintenance	9,253.66
Supplies	0.00
Baseball / Softball Equipment - Baseballs - Colt	799.20
Baseball / Softball Equipment - Baseballs - Legion	190.00
Baseball / Softball Equipment - Baseballs - Minor & Junior	1,261.50
Baseball / Softball Equipment - Baseballs - Pony	704.00
Baseball / Softball Equipment - Baseballs - Rookie	694.55
Baseball / Softball Equipment - Baseballs - Tee Ball	593.75
Baseball / Softball Equipment - Batting Helmets	313.50
Baseball / Softball Equipment - Batting Tees	107.30
Baseball / Softball Equipment - Legion Bats	558.25
Baseball / Softball Equipment - Other	241.45
Baseball / Softball Equipment - Pitching Masks and Heart Guards	853.17
Baseball / Softball Equipment - Scorebooks	296.25
Baseball / Softball Equipment - Softballs - Fast Pitch	848.25
Baseball / Softball Equipment - Softballs - Slow Pitch	1,578.95
Field Equipment - Bases and Pitching Rubbers	369.30
Field Equipment - Batting Cage Nets	279.17
Field Equipment - Hand Tools	602.19
Field Equipment - Other	1,178.26
Field Equipment - Power Washer	393.11
Field Equipment - Water Tank / Sprayer	888.71
Field Supplies - Conditioner	2,907.00
Field Supplies - Gas	675.54
Field Supplies - Lime	2,352.95
Field Supplies - Other	1,316.79
Field Supplies - Quick Dry	3,215.92
Trophies - Junior BB Spring	221.00
Trophies - Junior SB Spring	221.00
Trophies - Minor BB Spring	221.00
Trophies - Minor SB Spring	221.00
Trophies - Pony BB Spring	221.00
Trophies - Rookie BB Spring	402.50
Trophies - Rookie SB Spring	105.00

	Total
Trophies - Senior SB Spring	207.85
Trophies - Tee Ball Spring	287.50
Uniform - Legion Hats	207.00
Uniforms - Fall Baseball	1,517.00
Uniforms - Fall FP	266.00
Uniforms - Spring Colt	880.75
Uniforms - Spring FP	1,165.00
Uniforms - Spring Junior BB	1,675.45
Uniforms - Spring Junior SB	1,324.05
Uniforms - Spring Minor BB	1,806.40
Uniforms - Spring Minor SB	1,126.90
Uniforms - Spring Pony BB	1,496.55
Uniforms - Spring Rookie BB	1,879.15
Uniforms - Spring Rookie SB	544.60
Uniforms - Spring Senior SB	1,153.30
Uniforms - Spring Tee Ball	1,942.50
Total Supplies	42,311.56
Tournament Expenses	0.00
Baseball A Tournament Field Supplies	973.00
Baseball A Tournament Trophies	2,824.00
Baseball A Tournament Umpires	3,150.00
Baseball B Tournament Field Supplies	139.00
Baseball B Tournament Baseballs	539.35
Baseball B Tournament Draw Expense	200.02
Baseball B Tournament Trophies	2,471.00
Baseball B Tournament Umpires	5,500.00
Baseball Wooden Bat Tournament Bats	1,378.00
Baseball Wooden Bat Tournament Trophies	2,604.42
Baseball Wooden Bats Tournament Umpires	4,280.00
Fast Pitch Tee Shirt Fundraiser Expense	1,091.25
Fast Pitch Tournament Field Supplies	583.80
Fast Pitch Tournament Softballs	326.25
Fast Pitch Tournament Trophies	1,043.00
Fast Pitch Tournament Umpires	4,080.00
Slow Pitch Tee Shirt Fundraiser Expense	1,728.00
Slow Pitch Tournament Draw Expense	122.63
Slow Pitch Tournament Field Supplies	945.20
Slow Pitch Tournament Softballs	311.60
Slow Pitch Tournament Trophies	1,307.50
Slow Pitch Tournament Umpires	2,500.00
Total Tournament Expenses	38,098.02
Utilities	0.00
Electricity - Duquesne Light	10,247.41
Water - Plum Municipal Authority	694.48
Total Utilities	10,941.89
Total Expenses	\$144,349.55
Net Operating Income	\$11,743.33
Other Income	

	Total
Reimbursed Expenses	0.90
Total Other Income	\$0.90
Other Expenses	
Miscellaneous	0.00
League Fees - Colt	495.00
League Fees - Fast Pitch	325.00
League Fees - Legion	650.00
Legion Field Rental	720.00
Other Fundraising Expense	943.50
Other Fundraising Expense - Banners	303.37
Returned Check Expense	10.00
Tournament Website Fee	65.00
Total Miscellaneous	3,511.87
Total Other Expenses	\$3,511.87
Net Other Income	\$ -3,510.97
Net Income	\$8,232.36

Monday, Feb 24, 2014 11:22:13 AM PST GMT-5 - Cash Basis

Plum Baseball & Softball Association Balance Sheet

As of October 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - S & T Bank	21,288.86
Restricted Cash - Pirate Charities Grant	0.00
Total Checking - S & T Bank	21,288.86
Total Bank Accounts	\$21,288.86
Other current assets	
Duquesne Light Deposit	0.00
Total Other current assets	\$0.00
Total Current Assets	\$21,288.86
Fixed Assets	
Bleachers	1.00
Machinery & Equipment	2,141.20
Other fixed assets - Bleachers	0.00
Original Cost	4,737.05
Total Other fixed assets - Bleachers	4,737.05
Total Fixed Assets	\$6,879.25
TOTAL ASSETS	\$28,168.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Notes Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Fund Balance	19,935.75
Net Income	8,232.36
Total Equity	\$28,168.11
TOTAL LIABILITIES AND EQUITY	\$28,168.11

Monday, Feb 24, 2014 11:24:00 AM PST GMT-5 - Cash Basis