

Plum Baseball & Softball Association

PROFIT AND LOSS

November 2013 - October 2014

	TOTAL
Income	
Banner Income	2,175.00
Coke Machine Income	7,320.00
Contributions	322.53
Non Profit Income	0.00
Coke Rebate	663.03
PBAA Dissolution	10,911.67
Rental Income - Concession Stand	-3,651.30
Total Non Profit Income	7,923.40
Photographer Contribution	500.00
Plum American Legion Contribution	1,500.00
Registration Fees - Fall 2013	60.00
Registration Fees - Fall 2014	19,483.00
Registration Fees - Spring 2014	78,850.08
Tournament Income	0.00
Baseball A Tournament Fees	8,500.00
Baseball B Tournament Fees	13,255.00
Baseball Wooden Bat Tournament Fees	13,240.00
Fast Pitch Raffle	203.00
Fast Pitch Tee Shirt Revenue	2,310.00
Fast Pitch Tournament Fees	5,925.00
Fast Pitch Tournament Vendor Income	150.00
Slow Pitch Raffle Income	136.00
Slow Pitch Tee Shirt Revenue	1,702.00
Slow Pitch Tournament Fees	5,250.00
Slow Pitch Tournament Vendor Income	0.00
Total Tournament Income	50,671.00
Total Income	\$168,805.01
Expenses	
Bank Charges	10.00
Charitable Contributions	85.00
Check Expense	239.79
Commissions & Fees	0.00
Umpires - Legion	1,210.00
Umpires Fall FP	1,000.00
Umpires Fall Junior BB	800.00
Umpires Fall Minor BB	960.00
Umpires Fall Pony BB	1,280.00
Umpires Spring Colt BB	1,440.00
Umpires Spring FP 10U/12U	860.00
Umpires Spring FP 15U	600.00
Umpires Spring Junior BB	4,680.00
Umpires Spring Junior SB	1,350.00
Umpires Spring Minor BB	3,310.00

	TOTAL
Umpires Spring Minor SB	1,380.00
Umpires Spring Pony BB	3,000.00
Umpires Spring Senior SB	1,200.00
Website Credit Card Expense	3,501.20
Website Maintenance Expenses	2,635.61
Total Commissions & Fees	29,206.81
Insurance	0.00
Accident Insurance	2,866.00
D & O Insurance	4,708.00
Total Insurance	7,574.00
Office Expenses	472.58
Registration	156.92
Rent or Lease	0.00
Lease Expense - Toro Equipment	6,340.23
Total Rent or Lease	6,340.23
Repair & Maintenance	125.90
Repair & Maintenance - Equipment	1,478.23
Repair & Maintenance - Infield Mix	0.00
Total Repair & Maintenance	1,604.13
Soda for Pop Machines	7,216.53
Soda Pop Machine Startup Money	536.76
Supplies	0.00
Baseball / Softball Equipment - Baseballs - Colt	247.70
Baseball / Softball Equipment - Baseballs - Legion	142.50
Baseball / Softball Equipment - Baseballs - Minor & Junior	3,510.00
Baseball / Softball Equipment - Baseballs - Pony	2,275.00
Baseball / Softball Equipment - Baseballs - Tee Ball	239.50
Baseball / Softball Equipment - Batting Helmets - Legion	94.75
Baseball / Softball Equipment - Catcher's Equipment	3,506.05
Baseball / Softball Equipment - Catcher's Mitts	739.25
Baseball / Softball Equipment - Pitching Masks and Heart Guards	108.85
Baseball / Softball Equipment - Scorebooks	318.75
Baseball / Softball Equipment - Softballs - Fast Pitch	242.75
Baseball / Softball Equipment - Softballs - Slow Pitch	1,896.55
Field Equipment - Baseball Tethers	279.48
Field Equipment - Bases and Pitching Rubbers	239.70
Field Equipment - Dig Out Tools	87.83
Field Equipment - Hand Water Pump	59.95
Field Equipment - Other	617.48
Field Supplies - Conditioner	3,330.00
Field Supplies - Gas	579.98
Field Supplies - Lime	1,876.80
Field Supplies - Other	4,013.50
Field Supplies - Quick Dry	3,247.04
Trophies - Junior BB Spring	238.80
Trophies - Junior SB Spring	238.80
Trophies - Minor BB Spring	258.70
Trophies - Minor SB Spring	258.70

	TOTAL
Trophies - Pony BB Spring	238.80
Trophies - Rookie BB Spring	427.00
Trophies - Rookie SB Spring	77.00
Trophies - Senior SB Spring	331.17
Trophies - Tee Ball Spring	325.00
Uniforms - Fall Baseball	1,650.00
Uniforms - Fall FP	554.00
Uniforms - Legion Hats	2,191.00
Uniforms - Spring Colt	637.35
Uniforms - Spring FP	836.85
Uniforms - Spring Junior BB	1,285.60
Uniforms - Spring Junior SB	871.75
Uniforms - Spring Minor BB	1,294.48
Uniforms - Spring Minor SB	1,731.60
Uniforms - Spring Parents	1,654.80
Uniforms - Spring Pony BB	1,356.75
Uniforms - Spring Rookie BB	1,877.85
Uniforms - Spring Rookie SB	262.50
Uniforms - Spring Senior SB	1,374.25
Uniforms - Spring Tee Ball	643.95
Total Supplies	48,270.11
Tournament Expenses	0.00
Baseball A Tournament Field Supplies	630.50
Baseball A Tournament Trophies	2,054.80
Baseball A Tournament Umpires	3,580.00
Baseball B Tournament Field Supplies	1,155.80
Baseball B Tournament Trophies	2,825.00
Baseball B Tournament Umpires	5,400.00
Baseball Wooden Bat Tournament Bats	1,784.00
Baseball Wooden Bat Tournament Field Supplies	224.00
Baseball Wooden Bat Tournament Umpires	4,740.00
Baseball Wooden Bat Tournament Trophies	982.41
Cooperstown Team Fundraiser	1,108.80
Fast Pitch Tee Shirt Fundraiser Expense	1,365.00
Fast Pitch Tournament Field Supplies	763.00
Fast Pitch Tournament Softballs	296.65
Fast Pitch Tournament Trophies	932.40
Fast Pitch Tournament Umpires	3,760.00
Slow Pitch Tee Shirt Fundraiser Expense	990.00
Slow Pitch Tournament Draw Expense	39.00
Slow Pitch Tournament Field Supplies	112.00
Slow Pitch Tournament Hoodies & Tee Shirts	100.00
Slow Pitch Tournament Softballs	194.75
Slow Pitch Tournament Trophies	1,677.80
Slow Pitch Tournament Umpires	1,920.00
Total Tournament Expenses	36,635.91
Utilities	0.00
Electricity - Duquesne Light	10,396.33
Water - Plum Municipal Authority	812.79

	TOTAL
Total Utilities	11,209.12
Total Expenses	\$149,557.89
Net Operating Income	\$19,247.12
Other Income	
Miscellaneous Income	20.50
Reimbursed Expenses	0.00
Total Other Income	\$20.50
Other Expenses	
Miscellaneous	0.00
Background Clearances	906.25
IRS - Non-Profit Application Fee	850.00
League Fees - Colt	320.00
League Fees - Fast Pitch	265.00
League Fees - Legion	611.45
Legion Field Rental	240.00
Other Fundraising Expense - Banners	722.50
Tournament Website Fee	70.00
Total Miscellaneous	3,985.20
Total Other Expenses	\$3,985.20
Net Other Income	\$ -3,964.70
Net Income	\$15,282.42

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Plum Baseball & Softball Association
BALANCE SHEET
As of October 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - S & T Bank	32,506.35
Restricted Cash - Pirate Charities Grant	0.00
Total Checking - S & T Bank	32,506.35
Total Bank Accounts	\$32,506.35
Other current assets	
Duquesne Light Deposit	0.00
Total Other current assets	\$0.00
Total Current Assets	\$32,506.35
Fixed Assets	
Bleachers	1.00
Field Equipment - Dugout Bench	876.53
Machinery & Equipment	2,141.20
Other fixed assets - Bleachers	0.00
Original Cost	4,737.05
Total Other fixed assets - Bleachers	4,737.05
Pine Creek Shed - Field 8	3,188.40
Total Fixed Assets	\$10,944.18
TOTAL ASSETS	\$43,450.53
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	28,168.11
Net Income	15,282.42
Total Equity	\$43,450.53
TOTAL LIABILITIES AND EQUITY	\$43,450.53

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