

Plum Baseball & Softball Association

BALANCE SHEET

As of October 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - S & T Bank	22,384.89
Restricted Cash - Pirate Charities Grant	0.00
Total Checking - S & T Bank	22,384.89
Total Bank Accounts	\$22,384.89
Other current assets	
Duquesne Light Deposit	0.00
Total Other current assets	\$0.00
Total Current Assets	\$22,384.89
Fixed Assets	
Bleachers	1.00
Field Equipment - Dugout Bench	876.53
Field Tarps	6,252.46
Machinery & Equipment	2,141.20
Sand-Pro	23,020.63
Total Machinery & Equipment	25,161.83
Other fixed assets - Bleachers	
Original Cost	4,737.05
Total Other fixed assets - Bleachers	4,737.05
Pine Creek Shed - Field 2	1,710.93
Pine Creek Shed - Field 8	3,188.40
Total Fixed Assets	\$41,928.20
TOTAL ASSETS	\$64,313.09
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	43,690.53
Net Income	20,622.56
Total Equity	\$64,313.09
TOTAL LIABILITIES AND EQUITY	\$64,313.09

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Plum Baseball & Softball Association

PROFIT AND LOSS

November 2014 - October 2015

	TOTAL
Income	
Banner Income	1,200.00
Coke Machine Income	15,427.25
Non Profit Income	0.00
Coke Rebate	600.48
Rental Income - Concession Stand	3,982.95
Total Non Profit Income	4,583.43
Photographer Contribution	500.00
Plum American Legion Contribution	2,000.00
Registration Fees - Fall 2015	21,875.00
Registration Fees - Spring 2015	74,642.40
Tournament Income	0.00
Baseball A Tournament Fees	6,175.00
Baseball B Tournament Fees	15,225.00
Baseball Wooden Bat Tournament Fees	17,677.50
Fast Pitch Raffle	82.00
Fast Pitch Tee Shirt Revenue	1,135.00
Fast Pitch Tournament Fees	4,700.00
Slow Pitch Raffle Income	481.00
Slow Pitch Tee Shirt Revenue	1,525.00
Slow Pitch Tournament Fees	4,800.00
Total Tournament Income	51,800.50
Total Income	\$172,028.58
Expenses	
Check Expense	374.94
Commissions & Fees	0.00
Umpires - Legion	1,375.00
Umpires Fall FP	1,260.00
Umpires Fall Junior BB	760.00
Umpires Fall Minor BB	1,280.00
Umpires Fall Pony BB	1,360.00
Umpires Spring Colt BB	900.00
Umpires Spring FP 10U/12U	1,400.00
Umpires Spring FP 15U	1,120.00
Umpires Spring Junior BB	2,480.00
Umpires Spring Junior SB	1,375.32
Umpires Spring Minor BB	3,440.00
Umpires Spring Minor SB	750.33
Umpires Spring Pony BB	4,000.00
Umpires Spring Senior SB	1,080.00
Website Credit Card Expense	3,880.90
Website Maintenance Expenses	2,625.61
Total Commissions & Fees	29,087.16

Credit Line Interest	395.78
Insurance	0.00
Accident Insurance	6,598.00
Property Insurance	1,000.00
Total Insurance	7,598.00
Office Expenses	313.78
Registration	144.00
Rent or Lease	0.00
Lease Expense - Toro Equipment	5,364.81
Total Rent or Lease	5,364.81
Repair & Maintenance	0.00
Repair & Maintenance - Equipment	1,709.65
Repair & Maintenance - Pug	599.38
Total Repair & Maintenance	2,309.03
Soda for Pop Machines	7,850.71
Supplies	0.00
Baseball / Softball Equipment - Baseballs - Colt	115.00
Baseball / Softball Equipment - Baseballs - Minor & Junior	390.00
Baseball / Softball Equipment - Baseballs - Rookie	389.25
Baseball / Softball Equipment - Catcher's Equipment	2,436.40
Baseball / Softball Equipment - Legion Bats	106.00
Baseball / Softball Equipment - Scorebooks	450.00
Baseball / Softball Equipment - Softballs - Fast Pitch	282.20
Field Equipment - Baseball Tethers	473.40
Field Equipment - Bases and Pitching Rubbers	482.95
Field Equipment - Dig Out Tools	112.83
Field Equipment - Drag Mats	380.00
Field Equipment - Field Lights	2,407.48
Field Equipment - Hand Tools	192.34
Field Equipment - Mound Cart	417.98
Field Equipment - Other	697.58
Field Equipment - Pitching Machine	300.00
Field Equipment - Power Washer	342.39
Field Equipment - Water Tank / Sprayer	114.81
Field Equipment - Welder	666.29
Field Supplies - Clay Bricks	626.95
Field Supplies - Conditioner	5,502.77
Field Supplies - Gas	664.85
Field Supplies - Lime	1,442.34
Field Supplies - Other	2,922.09
Field Supplies - Quick Dry	4,727.11
Field Supplies - Trash Bags	838.07
Trophies - Junior BB Spring	258.70
Trophies - Junior SB Spring	366.30
Trophies - Minor BB Spring	258.70
Trophies - Minor SB Spring	258.70
Trophies - Pony BB Spring	258.70
Trophies - Rookie BB Spring	840.00
Trophies - Rookie SB Spring	247.60
Trophies - Senior SB Spring	291.36

Uniforms - Fall Baseball	1,570.00
Uniforms - Fall FP	490.00
Uniforms - Legion Hats	520.22
Uniforms - Spring Colt	431.15
Uniforms - Spring FP	1,626.55
Uniforms - Spring Junior BB	1,439.15
Uniforms - Spring Junior SB	1,168.75
Uniforms - Spring Minor BB	1,704.50
Uniforms - Spring Minor SB	675.10
Uniforms - Spring Pony BB	1,513.20
Uniforms - Spring Rookie BB	1,862.55
Uniforms - Spring Rookie SB	748.70
Uniforms - Spring Senior SB	839.30
Uniforms - Spring Tee Ball	2,472.45
Total Supplies	47,322.76
Tournament Expenses	0.00
Baseball A Tournament Field Supplies	71.90
Baseball A Tournament Trophies	2,176.20
Baseball A Tournament Umpires	2,240.00
Baseball B Tournament Field Supplies	168.00
Baseball B Tournament Baseballs	40.00
Baseball B Tournament Trophies	2,901.60
Baseball B Tournament Umpires	5,400.00
Baseball Wooden Bat Tournament Bats	2,376.00
Baseball Wooden Bat Tournament Field Supplies	4,502.80
Baseball Wooden Bat Tournament Umpires	5,410.00
Baseball Wooden Bat Tournament Trophies	2,058.00
Fast Pitch Tee Shirt Fundraiser Expense	975.00
Fast Pitch Tournament Field Supplies	141.75
Fast Pitch Tournament Trophies	1,004.40
Fast Pitch Tournament Umpires	2,350.00
Slow Pitch Tee Shirt Fundraiser Expense	1,100.00
Slow Pitch Tournament Field Supplies	297.30
Slow Pitch Tournament Hoodies & Tee Shirts	144.00
Slow Pitch Tournament Trophies	1,398.80
Slow Pitch Tournament Umpires	1,650.00
Total Tournament Expenses	36,405.75
Utilities	0.00
Electricity - Duquesne Light	12,066.72
Water - Plum Municipal Authority	694.33
Total Utilities	12,761.05
Total Expenses	\$149,927.77
Net Operating Income	\$22,100.81
Other Income	
Reimbursed Expenses	0.00
Total Other Income	\$0.00
Other Expenses	
Miscellaneous	0.00

Background Clearances	208.25
League Fees - Colt	175.00
League Fees - Fast Pitch	445.00
League Fees - Legion	580.00
Tournament Website Fee	70.00
Total Miscellaneous	<u>1,478.25</u>
Total Other Expenses	<u>\$1,478.25</u>
Net Other Income	<u>\$ -1,478.25</u>
Net Income	<u><u>\$20,622.56</u></u>

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Plum Baseball & Softball Association

PROFIT AND LOSS

October 8-31, 2015

	TOTAL
Income	
Coke Machine Income	694.85
Non Profit Income	0.00
Coke Rebate	120.24
Rental Income - Concession Stand	2,382.95
Total Non Profit Income	2,503.19
Photographer Contribution	500.00
Registration Fees - Fall 2015	1,728.25
Registration Fees - Spring 2015	4,630.65
Tournament Income	0.00
Baseball Wooden Bat Tournament Fees	525.00
Total Tournament Income	525.00
Total Income	\$10,581.94
Expenses	
Commissions & Fees	0.00
Umpires Fall FP	-180.00
Umpires Fall Junior BB	-40.00
Website Credit Card Expense	3,880.90
Website Maintenance Expenses	2,478.00
Total Commissions & Fees	6,138.90
Credit Line Interest	56.74
Rent or Lease	0.00
Lease Expense - Toro Equipment	975.42
Total Rent or Lease	975.42
Soda for Pop Machines	555.31
Supplies	0.00
Field Supplies - Conditioner	-784.00
Field Supplies - Gas	55.35
Field Supplies - Lime	-50.00
Field Supplies - Other	64.61
Field Supplies - Quick Dry	-137.80
Uniforms - Fall FP	-18.00
Total Supplies	-869.84
Tournament Expenses	0.00
Baseball Wooden Bat Tournament Umpires	-80.00
Total Tournament Expenses	-80.00
Utilities	0.00
Electricity - Duquesne Light	1,627.28
Water - Plum Municipal Authority	137.47
Total Utilities	1,764.75
Total Expenses	\$8,541.28

Net Operating Income	\$2,040.66
Net Income	<u>\$2,040.66</u>

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