Plum Baseball & Softball Association Balance Sheet

As of October 31, 2017

Restricted Cash - Pirate Charities Grant Total Checking - S & T Bank Total Bank Accounts Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings	Total	
Bank Accounts Checking - S & T Bank Restricted Cash - Pirate Charities Grant Total Checking - S & T Bank Total Bank Accounts Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings		
Checking - S & T Bank Restricted Cash - Pirate Charities Grant Total Checking - S & T Bank Total Bank Accounts Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings		
Restricted Cash - Pirate Charities Grant Total Checking - S & T Bank Total Bank Accounts Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings		
Total Checking - S & T Bank Total Bank Accounts Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings	3,020.88	
Total Bank Accounts Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings		
Total Current Assets Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings	3,020.88	
Fixed Assets Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings	3,020.88	
Buildings Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings	3,020.88	
Accumulated Depreciation - Buildings Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings		
Pine Creek Shed - Field 2 Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings		
Pine Creek Shed - Field 8 Shed - 3/2016 Total Buildings	(705.27)	
Shed - 3/2016 Total Buildings	1,710.93	
Total Buildings 5	3,188.40	
-	1,752.66	
Field Favings and	5,946.72	
Field Equipment		
Accumulated Depreciation - Field Equipment (3,	,776.60)	
Bleachers	1.00	
Bleachers - Pirate Charity Grant	4,737.05	
Field Equipment - Dugout Bench	876.53	
Field Tarps 6	5,252.46	
Total Field Equipment 8	3,090.44	
Machinery & Equipment		
Accumulated Depreciation - Machinery & Equipment (8,	,369.59)	
Artman Equipment 2	2,141.20	
Sand Pro - Accessories	9,026.32	
Sand-Pro 23	3,020.63	
Total Machinery & Equipment 25	5,818.56	
Total Fixed Assets 39	9,855.72	
TOTAL ASSETS 72	2,876.60	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Notes Payable	-	
Total Other Current Liabilities		
Total Current Liabilities		
Total Liabilities	_	
Equity		
Fund Balance 68	3,082.06	
Opening Balance Equity	-	
	4,794.54	
Total Equity 72	2,876.60	
	2,876.60	

Plum Baseball & Softball Association Profit and Loss

November 2016 - October 2017

	Total
Income	
Coke Machine Income	
Coke Machine Cash Received	11,980.75
Total Coke Machine Income	11,980.75
Contributions	
Other Fundraising Income	
Photographer Contribution	500.00
Total Contributions	500.00
Misc. Income	
Rental Income - Concession Stand	5,336.00
Total Misc. Income	5,336.00
Registration Fees	
Registration Fees - Fall 2017	18,969.80
Registration Fees - Spring 2017	71,457.00
Total Registration Fees	90,426.80
Tournament Income	
Baseball A Tournament Fees	9,925.00
Baseball B Tournament Fees	15,300.00
Baseball Wooden Bat Tournament Fees	21,132.59
Fast Pitch Tournament Fees	1,000.00
Slow Pitch Tournament Fees	1,125.00
Total Tournament Income	48,482.59
Total Income	156,726.14
Gross Profit	156,726.14
Expenses	
Commissions & Fees	
Umpires - Rookie SB	180.00
Umpires - Sr. Legion	840.00
Umpires Fall FP	960.00
Umpires Fall Junior BB	560.00
Umpires Fall Minor BB	840.00
Umpires Fall Pony BB	1,080.00
Umpires Jr. Legion BB	1,210.00
Umpires Spring FP 10U/12U	240.00
Umpires Spring FP 15U	60.00
Umpires Spring Junior BB	
Ompries opining darrier BB	3,385.00
Umpires Spring Junior SB	3,385.00 1,290.00
Umpires Spring Junior SB	1,290.00
Umpires Spring Junior SB Umpires Spring Minor BB	1,290.00 3,970.00

Insurance Accident Insurance Property Insurance Property Insurance Property Insurance Property Insurance Property Insurance S.762.90 Total Insurance Advertising		
Accident Insurance 5,782,90 Property Insurance 5,782,90 Total Insurance 8,362,90 Office & General Expense 445,00 Check Expense 125,71 Office Expenses 375,20 Total Office & General Expense 70,00 Total Office & General Expense 1,015,91 Registration Expenses 174,90 Website Credit Card Expense 174,90 Website Player Fees 2,006,00 Website Processing Fees 3,242,97 Total Registration Expenses 5,423,87 Rent or Lease Lease Expense 2,006,00 Website Processing Fees 3,242,97 Total Registration Expenses 5,423,87 Rent or Lease Card Expense 6,154,08 Soda/Pop Machine Expense 3,242,97 Total Ront or Lease 6,154,08 Soda/Pop Machine Expense 3,4499,16 Total Soda/Pop Machine Expense 4,499,16 Total Soda/Pop Machine Expense 4,499,16 Supplies - Baseball/Softball Equipment Baseballs - Jr. Legion 194,54 Baseball / Softball Equipment - Baseballs - Junior 480,00 Baseball / Softball Equipment - Baseballs - Minor 525,00 Baseball / Softball Equipment - Baseballs - Minor 525,00 Baseball / Softball Equipment - Baseballs - Pony 479,70 Baseball / Softball Equipment - Baseballs - Pony 479,70 Baseball / Softball Equipment - Baseballs - Feokie 640,80 Baseball / Softball Equipment - Sorboloks 237,50 Baseball / Softball Equipment - Softballs - Fast Pitch 426,55 Baseball / Softball Equipment - Softballs - Rookie 343,60 Baseball / Softball Equipment - Softballs - Rookie 343,60 Baseball / Softball Equipment - Softballs - Rookie 343,60 Baseball / Softball Equipment - Baseballs - Siow Pitch 1,503,25 Baseball / Softball Equipment - Baseballs - Siow Pitch 1,503,25 Baseball / Softball Equipment - Baseballs - Siow Pitch 1,503,25 Baseball / Softball Equipment - Baseballs - Siow Pitch 1,503,25 Baseball / Softball Equipment - Baseball - Siow Pitch 1,503,25 Baseball / Softball Equipment - Baseball - Siow Pitch 1,503,25 Ba	Total Commissions & Fees	20,755.00
Property Insurance \$3,762.90		2.500.00
Total Insurance 8,362.90 Office & General Expense 445.00 Advertising 445.00 Check Expense 125.71 Office Expenses 375.20 Tournament Website Fee 70.00 Total Office & General Expense 1,015.91 Registration Expenses 174.90 Website Player Fees 2,006.00 Website Processing Fees 3,242.97 Total Registration Expenses 5,423.87 Rent or Lease 6,154.08 Lease Expense - 2016 (2) Toros 6,154.08 Total Rent or Lease 6,154.08 Soda/Pop Machine Expense 6,154.08 Soda/Pop Machine Expense 4,499.16 Supplies - Baseball/Softball Equipment - Baseball / Softball Equipment - Baseballs - Jr. Legion 194.54 Baseball / Softball Equipment - Baseballs - Junior 825.00 Baseball / Softball Equipment - Baseballs - Minor 525.00 Baseball / Softball Equipment - Baseballs - Minor 525.00 Baseball / Softball Equipment - Baseballs - Pony 479.70 Baseball / Softball Equipment - Softball Equipmen		
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Baseball / Softball Equipment - Baseballs - Pony Baseball / Softball Equipment - Baseballs - Rookie Baseball / Softball Equipment - Baseballs - Tee Ball 719.00 Baseball / Softball Equipment - Catcher's Mitts 170.00 Baseball / Softball Equipment - Sorebooks 237.50 Baseball / Softball Equipment - Softballs - Fast Pitch 426.55 Baseball / Softball Equipment - Softballs - Rookie 343.60 Baseball / Softball Equipment - Softballs - Slow Pitch 1,503.25 Baseball / Softball Equipment - Baseballs - Sr. Legion 235.80 Total Supplies - Baseball/Softball Equipment Supplies - Field Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 65.55 Field Equipment - Other	Baseball / Softball Equipment - Baseballs - Minor	525.00
Baseball / Softball Equipment - Baseballs - Rookie Baseball / Softball Equipment - Baseballs - Tee Ball 719.00 Baseball / Softball Equipment - Catcher's Mitts 170.00 Baseball / Softball Equipment - Scorebooks 237.50 Baseball / Softball Equipment - Softballs - Fast Pitch 426.55 Baseball / Softball Equipment - Softballs - Rookie 343.60 Baseball / Softball Equipment - Softballs - Slow Pitch 1,503.25 Baseball / Softball Equipment - Baseballs - Sr. Legion 235.80 Total Supplies - Baseball/Softball Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 565.55 Field Equipment - Other 6.55	Baseball / Softball Equipment - Baseballs - Minor & Junior	360.00
Baseball / Softball Equipment - Baseballs - Tee Ball 719.00 Baseball / Softball Equipment - Catcher's Mitts 170.00 Baseball / Softball Equipment - Scorebooks 237.50 Baseball / Softball Equipment - Softballs - Fast Pitch 426.55 Baseball / Softball Equipment - Softballs - Rookie 343.60 Baseball / Softball Equipment - Softballs - Slow Pitch 1,503.25 Baseball / Softball Equipment - Baseballs - Sr. Legion 235.80 Total Supplies - Baseball/Softball Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 565.55 Field Equipment - Other 6.55	Baseball / Softball Equipment - Baseballs - Pony	479.70
Baseball / Softball Equipment - Catcher's Mitts Baseball / Softball Equipment - Scorebooks Baseball / Softball Equipment - Softballs - Fast Pitch Baseball / Softball Equipment - Softballs - Rookie Baseball / Softball Equipment - Softballs - Rookie Baseball / Softball Equipment - Softballs - Slow Pitch Baseball / Softball Equipment - Baseballs - Sr. Legion Total Supplies - Baseball/Softball Equipment Field Equipment Field Equipment - Baseball Tethers Field Equipment - Bases and Pitching Rubbers Field Equipment - Cage Templates Field Equipment - Hand Tools Field Equipment - Other 6.55	Baseball / Softball Equipment - Baseballs - Rookie	640.80
Baseball / Softball Equipment - Scorebooks Baseball / Softball Equipment - Softballs - Fast Pitch Baseball / Softball Equipment - Softballs - Rookie Baseball / Softball Equipment - Softballs - Rookie Baseball / Softball Equipment - Softballs - Slow Pitch Baseball / Softball Equipment - Baseballs - Sr. Legion Total Supplies - Baseball/Softball Equipment Supplies - Field Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates Field Equipment - Hand Tools Field Equipment - Other 6.55	Baseball / Softball Equipment - Baseballs - Tee Ball	719.00
Baseball / Softball Equipment - Softballs - Fast Pitch Baseball / Softball Equipment - Softballs - Rookie Baseball / Softball Equipment - Softballs - Slow Pitch Baseball / Softball Equipment - Baseballs - Sr. Legion Total Supplies - Baseball/Softball Equipment Supplies - Field Equipment Field Equipment - Baseball Tethers Field Equipment - Bases and Pitching Rubbers Field Equipment - Cage Templates Field Equipment - Hand Tools Field Equipment - Other 6.55	Baseball / Softball Equipment - Catcher's Mitts	170.00
Baseball / Softball Equipment - Softballs - Rookie Baseball / Softball Equipment - Softballs - Slow Pitch 1,503.25 Baseball / Softball Equipment - Baseballs - Sr. Legion Total Supplies - Baseball/Softball Equipment Supplies - Field Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 565.55 Field Equipment - Other 6.55	Baseball / Softball Equipment - Scorebooks	237.50
Baseball / Softball Equipment - Softballs - Slow Pitch Baseball / Softball Equipment - Baseballs - Sr. Legion Total Supplies - Baseball/Softball Equipment Supplies - Field Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 565.55 Field Equipment - Other 6.55	Baseball / Softball Equipment - Softballs - Fast Pitch	426.55
Baseball / Softball Equipment -Baseballs - Sr. Legion 235.80 Total Supplies - Baseball/Softball Equipment 6,315.74 Supplies - Field Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 366.00 Field Equipment - Hand Tools 65.55 Field Equipment - Other 6.55	Baseball / Softball Equipment - Softballs - Rookie	343.60
Total Supplies - Baseball/Softball Equipment Supplies - Field Equipment Field Equipment - Baseball Tethers Field Equipment - Bases and Pitching Rubbers Field Equipment - Cage Templates Field Equipment - Hand Tools Field Equipment - Other 6.55	Baseball / Softball Equipment - Softballs - Slow Pitch	1,503.25
Supplies - Field Equipment Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 366.00 Field Equipment - Hand Tools 65.55 Field Equipment - Other 6.55	Baseball / Softball Equipment -Baseballs - Sr. Legion	235.80
Field Equipment - Baseball Tethers 117.47 Field Equipment - Bases and Pitching Rubbers 1,293.03 Field Equipment - Cage Templates 366.00 Field Equipment - Hand Tools 65.55 Field Equipment - Other 6.55	Total Supplies - Baseball/Softball Equipment	6,315.74
Field Equipment - Bases and Pitching Rubbers1,293.03Field Equipment - Cage Templates366.00Field Equipment - Hand Tools65.55Field Equipment - Other6.55	Supplies - Field Equipment	
Field Equipment - Cage Templates366.00Field Equipment - Hand Tools65.55Field Equipment - Other6.55	Field Equipment - Baseball Tethers	117.47
Field Equipment - Hand Tools 65.55 Field Equipment - Other 6.55	Field Equipment - Bases and Pitching Rubbers	1,293.03
Field Equipment - Other 6.55	Field Equipment - Cage Templates	366.00
	Field Equipment - Hand Tools	65.55
Field Equipment - Padding Field 1 & 3 1,590.00	Field Equipment - Other	6.55
	Field Equipment - Padding Field 1 & 3	
Field Equipment - Portable Pitching Mounds 3,317.06	Field Equipment - Portable Pitching Mounds	3,317.06
Field Equipment - Toro Sand Pro Maintance 507.57	Field Equipment - Toro Sand Pro Maintance	507.57
Total Supplies - Field Equipment 7,263.23	Total Supplies - Field Equipment	7,263.23

Supplies - Field Supplies	-
Field Supplies - Clay Bricks	3,067.83
Field Supplies - Conditioner	10,654.39
Field Supplies - Gas	508.80
Field Supplies - Janitorial Supplies	1,226.70
Field Supplies - Lime	1,328.58
Field Supplies - Other	2,224.78
Field Supplies - Trash Bags	252.09
Supplies & Materials	164.94
Total Supplies - Field Supplies	19,428.11
Supplies - Trophies	
Trophies - Junior BB Spring	262.80
Trophies - Junior SB Spring	250.90
Trophies - Minor BB Spring	262.80
Trophies - Minor SB Spring	250.90
Trophies - Pony BB Spring	262.80
Trophies - Rookie BB Spring	973.00
Trophies - Rookie SB Spring	250.90
Trophies - Senior SB Spring	251.05
Trophies - Tee Ball Spring	520.00
Total Supplies - Trophies	3,285.15
Supplies - Uniforms	-
Uniforms - Fall Baseball	1,345.50
Uniforms - Fall FP	230.00
Uniforms - Jr. Legion BB	1,074.31
Uniforms - Spring FP	1,024.60
Uniforms - Spring Junior BB	1,557.75
Uniforms - Spring Junior SB	693.33
Uniforms - Spring Minor BB	1,944.13
Uniforms - Spring Minor SB	430.10
Uniforms - Spring Pony BB	1,466.80
Uniforms - Spring Rookie BB	1,713.70
Uniforms - Spring Rookie SB	462.50
Uniforms - Spring Senior SB	1,318.85
Uniforms - Spring Tee Ball	1,923.90
Uniforms - Sr. Legion	713.16
Total Supplies - Uniforms	15,898.63
Taxes & Licenses	
Gaming License	125.00
Total Taxes & Licenses	125.00
Tournament Expenses	
Baseball A Tournament Baseballs	691.80
Baseball A Tournament Field Supplies	1,106.00
Baseball A Tournament Processing Fees	446.25
Baseball A Tournament Trophies	1,886.40
Baseball A Tournament Umpires	2,577.00
Baseball B Tournament Field Supplies	2,613.00

Baseball B Tournament Baseballs	731.30
Baseball B Tournament Processing Fees	551.58
Baseball B Tournament Trophies	2,200.80
Baseball B Tournament Umpires	5,175.00
Baseball Wooden Bat Balls	1,498.00
Baseball Wooden Bat Tournament - ACB Coordination Fee	3,295.00
Baseball Wooden Bat Tournament Umpires	6,260.00
Baseball Wooden Bat TournamentTrophies	308.00
Fast Pitch Tournament Trophies	312.00
Fast Pitch Tournament Umpires	440.00
Slow Pitch Tournament Field Supplies	1,028.00
Slow Pitch Tournament Processing fees	48.18
Slow Pitch Tournament Softballs	105.93
Slow Pitch Tournament Trophies	624.00
Slow Pitch Tournament Umpires	600.00
Tournament Expense Fast Pitch Player - Website fees	62.20
Total Tournament Expenses	32,560.44
Utilities	
Electricity - Duquesne Light	12,484.44
Water - Plum Municipal Authority	1,068.32
Total Utilities	13,552.76
Total Expenses	144,639.98
Net Operating Income	12,086.16
Other Expenses	
Depreciation	
Depreciation - Field Equipment	1,186.60
Depreciation - Buildings	332.64
Depreciation - Machinery & Equipment	3,380.28
Total Depreciation	4,899.52
Miscellaneous	
Background Clearances	857.50
League Fees - Fast Pitch	175.00
League Fees - Jr. Legion	636.15
League Fees - Sr. Legion	722.85
Total Miscellaneous	2,391.50
Reconciliation Discrepancies	0.60
Total Other Expenses	7,291.62
Net Other Income	(7,291.62)
Net Income	4,794.54
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