

Annual Report
1/1/2016 through 12/31/2016

3/5/2017

Page 1

Category Description	1/1/2016- 12/31/2016
INCOME	
Concessions	
Regular Season Concessions	8,464.00
Other Concessions	35.00
TOTAL Concessions	8,499.00
Fundraisers	
Other Fundraisers	16,152.00
TOTAL Fundraisers	16,152.00
Registration Fees	
Fall Registrations	2,258.65
Regular Season Registration Fees	
Check & Cash Fees	985.00
Online Fees	19,432.66
TOTAL Regular Season Registration Fees	20,417.66
TOTAL Registration Fees	22,676.31
Sponsors	
Reg Season Team Sponsors	8,243.00
TOTAL Sponsors	8,243.00
Tournament Uniforms-pants	1,235.00
TOTAL INCOME	56,805.31
EXPENSES	
Uncategorized	0.00
Administration	
Bank Charges	76.00
Board Use	765.50
Opening Day Expenses	106.00
Program Booklet	916.90
Recognition	332.64
TOTAL Administration	2,197.04
Concessions Flory	1,689.03
Consession Expense	1,194.28
Equipment	
Supplies	4,015.58
Uniforms - Baseball	11,993.31
Other Equipment	266.54
TOTAL Equipment	16,275.43
Field Improvements	
Field Improvements- DM	1,207.11
Field Improvements- Flory Park	1,035.33
Field Improvements- Smoketown	1,765.16
TOTAL Field Improvements	4,007.60
Field Lease Fees	2,250.00
Field Maintenance- General	
Cleanup	16.37
Electricity- PPL	
Electricity- DM	289.65
Other Field Maintenance- General:Electr...	316.41
TOTAL Electricity- PPL	606.06
Field Supplies- Repairs	

Annual Report
1/1/2016 through 12/31/2016

3/5/2017

Page 2

Category Description	1/1/2016- 12/31/2016
DM Field Supplies	642.40
Other- Field Supplies	222.90
TOTAL Field Supplies- Repairs	865.30
Mowing	
Mowing- DM	6,635.00
TOTAL Mowing	6,635.00
Porta Potties	1,392.30
Other Field Maintenance- General	1,303.80
TOTAL Field Maintenance- General	10,818.83
Field Sign Sponsors	700.00
Fundraiser Expenses	8,462.25
League Fees & Insurance	
Charter Fee & Insurance	2,144.20
District Fees	100.00
Tournament Fees	825.00
TOTAL League Fees & Insurance	3,069.20
Scholarship	1,000.00
Training and Clinics	500.00
TOTAL EXPENSES	52,163.66
 OVERALL TOTAL	 4,641.65