

## Jericho Baseball Association General Account

2013 Season: Income statement for Sep. 1, 2012 - Aug. 31, 2013

Revenue 2013		
Registration/Training	66,036.25	
Unreturned volunteer deposits	26,120.00	
All-stars	2,500.00	
Sponsorship	<u>7,000.00</u>	
Total Revenue 2013		101,656.25
Expenses 2013		
Equipment	15,257.40	
All-stars	12,576.18	
Fields	10,558.43	
Player Development	9,978.67	
Uniforms	9,863.20	
Events	5,283.12	
Umpires	4,813.75	
Awards	4,387.92	
Credit Card Fees	4,174.25	
Photos	3,680.00	
LL Fees	3,654.00	
Online Registration Fees	2,404.00	
Utilities, Office and Admin	1,608.16	
Insurance	1,350.00	
Background Checks	893.76	
Bank Fees	254.94	
Tournament Hosting	-16.94	
Capital Projects (Batting cage turf)	<u>6,721.68</u>	
Total Expenses 2013		<u>-97,442.52</u>
Net Income for the period Sep. 1, 2012 - Aug. 31, 2013		<u>4,213.73</u>
2012 Financial Statement General Account Balance	69,478.00	
2012 Season Adjustments (volunteer deposits)	<u>-2,013.49</u>	
2013 General Account Balance as of Sep. 1, 2012		67,464.51
Deposits: (Sep. 1, 2012 - Aug. 31, 2013)		
Deposits to bank	133,674.35	
Deposits outstanding (Val d'Or Reimbursement)	<u>1,500.00</u>	135,174.35
Payments: (Sep. 1, 2012 - Aug. 31, 2013)		
Payments issued	130,835.62	
Payments outstanding (Cheque 280 -Langley 9's)	<u>125.00</u>	-130,960.62
Discrepancy		<u>0.00</u>
2013 General Account Balance as of Aug. 31, 2013		<u>71,678.24</u>