

Central Niagara Baseball and Softball Association
2015 Actuals vs. Plan
As of 3/31/2016

Category	2016 Plan	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 1,200.00	\$ 900.00	\$ 300.00
Challenger League Deposits	\$ 1,400.00	\$ 385.00	\$ 1,015.00
Concessions Deposit*	\$ 7,000.00		\$ 7,000.00
Other Inc, Picture Rebate, Field Rental	\$ 750.00		\$ 750.00
Clinics		\$ 90.00	\$ (90.00)
Raffle Tickets	\$ -		\$ -
Late Fees		\$ 195.00	\$ (195.00)
Registration Deposit	\$ 19,725.00	\$ 13,880.00	\$ 5,845.00
Sponsorships	\$ 5,000.00	\$ 2,600.00	\$ 2,400.00
TOTAL INCOME	\$ 35,075.00	\$ 18,050.00	\$ 17,025.00
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 362.22	\$ 737.78
Baseball equipment	\$ 2,400.00		\$ 2,400.00
Baseballs & Softballs	\$ 500.00		\$ 500.00
Biz Insurance	\$ 4,200.00	\$ 4,265.15	\$ (65.15)
Challenger League	\$ 1,400.00		\$ 1,400.00
coach's equipment\gifts	\$ 625.00		\$ 625.00
Communications	\$ 400.00		\$ 400.00
Concessions **	\$ 4,500.00		\$ 4,500.00
Field Improvements	\$ 1,500.00		\$ 1,500.00
Office	\$ 150.00		\$ 150.00
Picnic	\$ 1,000.00		\$ 1,000.00
Printing and Reproduction	\$ 200.00		\$ 200.00
Prof and Legal Fees	\$ 1,000.00	\$ 256.18	\$ 743.82
Registration	\$ 350.00		\$ 350.00
Clinics	\$ 500.00		\$ 500.00
Sponsorships Expenses	\$ 500.00		\$ 500.00
Trophies	\$ 1,300.00		\$ 1,300.00
Umpires**	\$ 3,000.00		\$ 3,000.00
Uniforms, hats	\$ 10,350.00		\$ 10,350.00
Website	\$ 100.00		\$ 100.00
TOTAL EXPENSES	\$ 35,075.00	\$ 4,883.55	\$ 30,191.45
Net Profit (Loss)		\$ 13,166.45	