

Central Niagara Baseball and Softball Association
2017 Actuals vs. Plan
As of 4/30/2017

Category	2016 Plan	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00	\$ 600.00	\$ 200.00
Challenger League Deposits	\$ 1,400.00	\$ 420.00	\$ 980.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental	\$ 605.00		\$ 605.00
Clinics	\$ 500.00	\$ 10.00	\$ 490.00
Raffle Tickets	\$ -	\$ 10,415.00	\$ (10,415.00)
Late Fees		\$ 375.00	\$ (375.00)
Registration Deposit	\$ 18,670.00	\$ 12,418.50	\$ 6,251.50
Sponsorships	\$ 3,800.00	\$ 550.00	\$ 3,250.00
TOTAL INCOME	\$ 25,775.00	\$ 24,788.50	\$ 986.50
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 676.93	\$ 423.07
Baseball equipment	\$ 500.00		\$ 500.00
Baseballs & Softballs	\$ 500.00		\$ 500.00
Biz Insurance	\$ 4,400.00	\$ 4,360.18	\$ 39.82
Challenger League	\$ 1,400.00		\$ 1,400.00
coach's equipment\gifts	\$ -		\$ -
Communications	\$ 150.00		\$ 150.00
Concessions **	\$ -		\$ -
Field Improvements	\$ 1,500.00		\$ 1,500.00
Office	\$ 150.00		\$ 150.00
Picnic	\$ 200.00		\$ 200.00
Printing and Reproduction	\$ 100.00		\$ 100.00
Prof and Legal Fees	\$ 500.00	\$ 15.75	\$ 484.25
Registration	\$ 300.00	\$ 40.00	\$ 260.00
Clinics	\$ 625.00	\$ -	\$ 625.00
Sponsorships Expenses	\$ 250.00		\$ 250.00
Trophies	\$ 1,100.00		\$ 1,100.00
Umpires**	\$ 3,000.00		\$ 3,000.00
Uniforms, hats	\$ 10,000.00		\$ 10,000.00
Website	\$ -		\$ -
TOTAL EXPENSES	\$ 25,775.00	\$ 5,092.86	\$ 20,682.14
Net Profit (Loss)		\$ 19,695.64	