

Central Niagara Baseball and Softball Association
2017 Actuals vs. Plan
As of 8/31/2017

| Category | 2017 Plan | Earned/Spent YTD | Amount Remaining |
|---|---------------------|---------------------|--------------------|
| INCOME | | | |
| Travel Fees | \$ 800.00 | \$ 400.00 | \$ 400.00 |
| Challenger League Deposits | \$ 1,400.00 | \$ 1,335.00 | \$ 65.00 |
| Concessions Deposit* | \$ - | \$ 80.00 | \$ (80.00) |
| Other Inc, Picture Rebate, Field Rental Clinics | \$ 605.00 | \$ 775.00 | \$ (170.00) |
| Raffle Tickets | \$ - | \$ 7,470.00 | \$ (7,470.00) |
| Late Fees | \$ - | \$ 345.00 | \$ (345.00) |
| Registration Deposit | \$ 18,670.00 | \$ 12,078.50 | \$ 6,591.50 |
| Sponsorships | \$ 3,800.00 | \$ 550.00 | \$ 3,250.00 |
| TOTAL INCOME | \$ 25,775.00 | \$ 23,043.50 | \$ 2,731.50 |
| EXPENSES | | | |
| Bank\Credit Card Fees | \$ 1,100.00 | \$ 1,060.13 | \$ 39.87 |
| Baseball equipment | \$ 500.00 | \$ 99.95 | \$ 400.05 |
| Baseballs & Softballs | \$ 500.00 | \$ 679.75 | \$ (179.75) |
| Biz Insurance | \$ 4,400.00 | \$ 4,360.18 | \$ 39.82 |
| Challenger League coach's equipment\gifts | \$ 1,400.00 | \$ 835.16 | \$ 564.84 |
| Communications | \$ - | \$ - | \$ - |
| Concessions ** | \$ 150.00 | \$ - | \$ 150.00 |
| Field Improvements | \$ - | \$ 2,719.72 | \$ (2,719.72) |
| Office | \$ 1,500.00 | \$ 83.40 | \$ 1,416.60 |
| Picnic | \$ 150.00 | \$ 148.81 | \$ 1.19 |
| Printing and Reproduction | \$ 200.00 | \$ - | \$ 200.00 |
| Prof and Legal Fees | \$ 100.00 | \$ 205.00 | \$ (105.00) |
| Registration | \$ 500.00 | \$ 15.75 | \$ 484.25 |
| Clinics | \$ 300.00 | \$ 40.00 | \$ 260.00 |
| Sponsorships Expenses | \$ 625.00 | \$ - | \$ 625.00 |
| Trophies | \$ 250.00 | \$ - | \$ 250.00 |
| Umpires** | \$ 1,100.00 | \$ 912.50 | \$ 187.50 |
| Uniforms, hats | \$ 3,000.00 | \$ 2,426.00 | \$ 574.00 |
| Website | \$ 10,000.00 | \$ 7,716.00 | \$ 2,284.00 |
| | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | \$ 25,775.00 | \$ 21,302.35 | \$ 4,472.65 |
| Net Profit (Loss) | | \$ 1,741.15 | |