

**Central Niagara Baseball and Softball Association**  
**2017 Actuals vs. Plan**  
**As of 12/31/2017**

Category	2017 Plan	Earned/Spent YTD	Amount Remaining
<b>INCOME</b>			
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	\$ -	\$ 7,570.00	\$ (7,570.00)
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
<b>TOTAL INCOME</b>	<b>\$ 25,775.00</b>	<b>\$ 23,143.50</b>	<b>\$ 2,631.50</b>
<b>EXPENSES</b>			
Bank\Credit Card Fees	\$ 1,100.00	\$ 1,342.64	\$ (242.64)
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	\$ -	\$ 2,968.87	\$ (2,968.87)
Office	\$ 1,500.00	\$ 251.45	\$ 1,248.55
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
	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 25,775.00</b>	<b>\$ 22,002.06</b>	<b>\$ 3,772.94</b>
<b>Net Profit (Loss)</b>		<b>\$ 1,141.44</b>	