

Central Niagara Baseball and Softball Association
2017 Actuals vs. Plan
As of 2/28/2017

Category	2016 Plan	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00		\$ 800.00
Challenger League Deposits	\$ 1,400.00	\$ 70.00	\$ 1,330.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental	\$ 605.00		\$ 605.00
Clinics	\$ 500.00	\$ 10.00	\$ 490.00
Raffle Tickets	\$ -	\$ 6,200.00	\$ (6,200.00)
Late Fees			\$ -
Registration Deposit	\$ 18,670.00	\$ 6,608.50	\$ 12,061.50
Sponsorships	\$ 3,800.00		\$ 3,800.00
TOTAL INCOME	\$ 25,775.00	\$ 12,888.50	\$ 12,886.50
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 84.42	\$ 1,015.58
Baseball equipment	\$ 500.00		\$ 500.00
Baseballs & Softballs	\$ 500.00		\$ 500.00
Biz Insurance	\$ 4,400.00	\$ 1,777.00	\$ 2,623.00
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		\$ 500.00
Registration	\$ 300.00	\$ 240.00	\$ 60.00
Clinics	\$ 625.00	\$ 200.00	\$ 425.00
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	\$ 2,301.42	\$ 23,473.58
Net Profit (Loss)		\$ 10,587.08	