

Central Niagara Baseball and Softball Association
2017 Actuals vs. Plan
As of 1/31/2017

Category	2016 Plan	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00		\$ 800.00
Challenger League Deposits	\$ 1,400.00		\$ 1,400.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental	\$ 605.00		\$ 605.00
Clinics	\$ 500.00	\$ 250.00	\$ 250.00
Raffle Tickets	\$ -	\$ 1,250.00	\$ (1,250.00)
Late Fees			\$ -
Registration Deposit	\$ 18,670.00	\$ 1,190.00	\$ 17,480.00
Sponsorships	\$ 3,800.00		\$ 3,800.00
TOTAL INCOME	\$ 25,775.00	\$ 2,690.00	\$ 23,085.00
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 173.52	\$ 926.48
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		\$ 300.00
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	\$ 1,950.52	\$ 23,824.48
Net Profit (Loss)		\$ 739.48	