

**Central Niagara Baseball and Softball Association**  
**2017 Actuals vs. Plan**  
**As of 3/31/2017**

Category	2016 Plan	Earned/Spent YTD	Amount Remaining
<b>INCOME</b>			
Travel Fees	\$ 800.00	\$ 400.00	\$ 400.00
Challenger League Deposits	\$ 1,400.00	\$ 245.00	\$ 1,155.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental	\$ 605.00		\$ 605.00
Clinics	\$ 500.00	\$ 10.00	\$ 490.00
Raffle Tickets	\$ -	\$ 9,715.00	\$ (9,715.00)
Late Fees		\$ 150.00	\$ (150.00)
Registration Deposit	\$ 18,670.00	\$ 11,453.50	\$ 7,216.50
Sponsorships	\$ 3,800.00	\$ 550.00	\$ 3,250.00
<b>TOTAL INCOME</b>	<b>\$ 25,775.00</b>	<b>\$ 22,523.50</b>	<b>\$ 3,251.50</b>
<b>EXPENSES</b>			
Bank\Credit Card Fees	\$ 1,100.00	\$ 457.17	\$ 642.83
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	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 25,775.00</b>	<b>\$ 4,873.10</b>	<b>\$ 20,901.90</b>
<b>Net Profit (Loss)</b>		<b>\$ 17,650.40</b>	