

Central Niagara Baseball and Softball Association
2017 Actuals vs. Plan
As of 5/31/2017

Category	2016 Plan	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00	\$ 400.00	\$ 400.00
Challenger League Deposits	\$ 1,400.00	\$ 845.00	\$ 555.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental	\$ 605.00		\$ 605.00
Clinics	\$ 500.00	\$ 10.00	\$ 490.00
Raffle Tickets	\$ -	\$ 10,570.00	\$ (10,570.00)
Late Fees		\$ 405.00	\$ (405.00)
Registration Deposit	\$ 18,670.00	\$ 12,828.50	\$ 5,841.50
Sponsorships	\$ 3,800.00	\$ 550.00	\$ 3,250.00
TOTAL INCOME	\$ 25,775.00	\$ 25,608.50	\$ 166.50
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 792.57	\$ 307.43
Baseball equipment	\$ 500.00		\$ 500.00
Baseballs & Softballs	\$ 500.00	\$ 679.75	\$ (179.75)
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 **	\$ -	\$ 1,039.86	\$ (1,039.86)
Field Improvements	\$ 1,500.00		\$ 1,500.00
Office	\$ 150.00		\$ 150.00
Picnic	\$ 200.00		\$ 200.00
Printing and Reproduction	\$ 100.00	\$ 205.00	\$ (105.00)
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	\$ 540.00	\$ 2,460.00
Uniforms, hats	\$ 10,000.00	\$ 7,716.00	\$ 2,284.00
Website	\$ -		\$ -
TOTAL EXPENSES	\$ 25,775.00	\$ 15,389.11	\$ 10,385.89
Net Profit (Loss)		\$ 10,219.39	