

Central Niagara Baseball and Softball Association
2018 Actuals vs. Plan
As of 4/30/2018

Category	2018	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00	\$ 800.00	\$ -
Challenger League Deposits	\$ 1,400.00	\$ 520.00	\$ 880.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental Clinics	\$ 700.00		\$ 700.00
Raffle Tickets			\$ -
Late Fees	\$ 400.00	\$ 625.00	\$ (225.00)
Registration Deposit	\$ 14,650.00	\$ 15,965.00	\$ (1,315.00)
Registration Resident Discount	\$ (625.00)	\$ (765.00)	\$ 140.00
Sponsorships	\$ 6,000.00	\$ 5,600.00	\$ 400.00
TOTAL INCOME	\$ 23,325.00	\$ 22,745.00	\$ 580.00
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 652.53	\$ 447.47
Baseball equipment	\$ 250.00	\$ 69.58	\$ 180.42
Baseballs & Softballs	\$ 500.00	\$ 82.53	\$ 417.47
Biz Insurance	\$ 4,000.00	\$ 3,145.69	\$ 854.31
Challenger League coach's equipment\gifts	\$ 1,000.00		\$ 1,000.00
Field Lease *	\$ -		\$ -
Field Lease **	\$ 1,875.00		\$ 1,875.00
Concessions **	\$ -		\$ -
Field Improvements	\$ 300.00		\$ 300.00
Office	\$ 150.00	\$ 52.92	\$ 97.08
Picnic	\$ -		\$ -
Printing and Reproduction	\$ 200.00	\$ 77.76	\$ 122.24
Prof and Legal Fees	\$ 125.00		\$ 125.00
Registration	\$ 50.00	\$ 19.98	\$ 30.02
Clinics	\$ -		\$ -
Sponsorships Expenses	\$ 1,500.00		\$ 1,500.00
Trophies	\$ 1,000.00		\$ 1,000.00
Umpires**	\$ 2,400.00		\$ 2,400.00
Uniforms, hats	\$ 7,000.00		\$ 7,000.00
Website	\$ -		\$ -
TOTAL EXPENSES	\$ 23,325.00	\$ 4,100.99	\$ 19,224.01
Net Profit (Loss)		\$ 18,644.01	