

**Central Niagara Baseball and Softball Association**  
**2018 Actuals vs. Plan**  
**As of 2/28/2018**

Category	2018	Earned/Spent YTD	Amount Remaining
<b>INCOME</b>			
Travel Fees	\$ 800.00	\$ 600.00	\$ 200.00
Challenger League Deposits	\$ 1,400.00	\$ 450.00	\$ 950.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental Clinics	\$ 700.00		\$ 700.00
Raffle Tickets			\$ -
Late Fees	\$ 400.00		\$ 400.00
Registration Deposit	\$ 14,650.00	\$ 13,715.00	\$ 935.00
Registration Resident Discount	\$ (625.00)	\$ (775.00)	\$ 150.00
Sponsorships	\$ 6,000.00	\$ 3,900.00	\$ 2,100.00
<b>TOTAL INCOME</b>	<b>\$ 23,325.00</b>	<b>\$ 17,890.00</b>	<b>\$ 5,435.00</b>
<b>EXPENSES</b>			
Bank\Credit Card Fees	\$ 1,100.00	\$ 153.68	\$ 946.32
Baseball equipment	\$ 250.00		\$ 250.00
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		\$ 200.00
Prof and Legal Fees	\$ 125.00		\$ 125.00
Registration	\$ 50.00		\$ 50.00
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	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 23,325.00</b>	<b>\$ 3,434.82</b>	<b>\$ 19,890.18</b>
<b>Net Profit (Loss)</b>		<b>\$ 14,455.18</b>	