

Central Niagara Baseball and Softball Association
2017 Actuals vs. Plan
As of 1/31/2018

Category	2018	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00		\$ 800.00
Challenger League Deposits	\$ 1,400.00	\$ 35.00	\$ 1,365.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental Clinics	\$ 700.00		\$ 700.00
Raffle Tickets	\$ 400.00		\$ 400.00
Late Fees	\$ 14,650.00		\$ 14,650.00
Registration Deposit	\$ (625.00)		\$ (625.00)
Sponsorships	\$ 6,000.00	\$ 200.00	\$ 5,800.00
TOTAL INCOME	\$ 23,325.00	\$ 235.00	\$ 23,090.00
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 58.60	\$ 1,041.40
Baseball equipment	\$ 250.00		\$ 250.00
Baseballs & Softballs	\$ 500.00		\$ 500.00
Biz Insurance	\$ 4,000.00		\$ 4,000.00
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	\$ -		\$ -
TOTAL EXPENSES	\$ 23,325.00	\$ 111.52	\$ 23,213.48
Net Profit (Loss)		\$ 123.48	