

Central Niagara Baseball and Softball Association
2018 Actuals vs. Plan
As of 7/31/2018

Category	2018	Earned/Spent YTD	Amount Remaining
INCOME			
Travel Fees	\$ 800.00	\$ 800.00	\$ -
Challenger League Deposits	\$ 1,400.00	\$ 1,245.00	\$ 155.00
Concessions Deposit*	\$ -		\$ -
Other Inc, Picture Rebate, Field Rental Clinics	\$ 700.00	\$ 0.92	\$ 699.08
Raffle Tickets			\$ -
Late Fees	\$ 400.00	\$ 625.00	\$ (225.00)
Registration Deposit	\$ 14,650.00	\$ 15,955.00	\$ (1,305.00)
Registration Resident Discount	\$ (625.00)	\$ (1,285.00)	\$ 660.00
Sponsorships	\$ 6,000.00	\$ 5,950.00	\$ 50.00
TOTAL INCOME	\$ 23,325.00	\$ 23,290.92	\$ 34.08
EXPENSES			
Bank\Credit Card Fees	\$ 1,100.00	\$ 1,107.65	\$ (7.65)
Baseball equipment	\$ 250.00	\$ 883.98	\$ (633.98)
Baseballs & Softballs	\$ 500.00	\$ 290.33	\$ 209.67
Biz Insurance	\$ 4,000.00	\$ 3,145.69	\$ 854.31
Challenger League coach's equipment\gifts	\$ 1,000.00	\$ 156.78	\$ 843.22
Field Lease *	\$ -		\$ -
Field Lease **	\$ 1,875.00	\$ 1,360.00	\$ 515.00
Concessions **	\$ -	\$ 48.60	\$ (48.60)
Field Improvements	\$ 300.00		\$ 300.00
Office	\$ 150.00	\$ 62.92	\$ 87.08
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	\$ 397.88	\$ 1,102.12
Trophies	\$ 1,000.00	\$ 426.47	\$ 573.53
Umpires**	\$ 2,400.00	\$ 3,764.00	\$ (1,364.00)
Uniforms, hats	\$ 7,000.00	\$ 5,681.91	\$ 1,318.09
Website	\$ -		\$ -
TOTAL EXPENSES	\$ 23,325.00	\$ 17,423.95	\$ 5,901.05
Net Profit (Loss)		\$ 5,866.97	