



Southeast Portland Little League

STATEMENT OF ACTIVITY

October 2018 - February 2019

	TOTAL		
	OCT 2018 - FEB 2019	OCT 2017 - FEB 2018 (PY)	CHANGE
Revenue			
Income			
Fundraising			
Donations	1,330.18		1,330.18
Equipment Fund Donations	0.00		0.00
Scholarship Fund Donations	100.00		100.00
Sponsorships	100.00		100.00
Volunteer Buy-outs	390.00		390.00
Total Fundraising	1,920.18		1,920.18
Registration Fees	51,604.84	54,009.64	-2,404.80
Total Income	53,525.02	54,009.64	-484.62
Total Revenue	\$53,525.02	\$54,009.64	\$ -484.62
GROSS PROFIT	\$53,525.02	\$54,009.64	\$ -484.62
Expenditures			
Bad Debt	74.00		74.00
Expenses			
Advertising/Publicity	360.00	900.00	-540.00
All Stars/Honors	7,919.15		7,919.15
Bank Service Charges			
Merchant Fees	1,421.86	31.25	1,390.61
Total Bank Service Charges	1,421.86	31.25	1,390.61
Care & Feeding of Volunteers	252.90	266.50	-13.60
Corporation Expenses		95.00	-95.00
Equipment			
Equipment Storage	64.87		64.87
Field Equipment	64.85		64.85
Playing Equipment		4,980.00	-4,980.00
Safety Equipment	23.98		23.98
Total Equipment	153.70	4,980.00	-4,826.30
Event Expenses		53.00	-53.00
Field Permits	2,148.25	152.00	1,996.25
Field Utilities	1,623.81	169.14	1,454.67
Insurance/Charter Fees	1,050.62	4,076.15	-3,025.53
Office Supplies/PO Box	394.56		394.56
Postage/Delivery		96.00	-96.00
Professional Fees	1,238.00	1,238.00	0.00
Repair/Maintenance	90.00	244.00	-154.00
Field Maintenance	85.00	208.64	-123.64
Total Repair/Maintenance	175.00	452.64	-277.64

	TOTAL		
	OCT 2018 - FEB 2019	OCT 2017 - FEB 2018 (PY)	CHANGE
Sponsors Signage/Recognition		710.00	-710.00
Training/Continuing Education	75.00		75.00
Uniforms	527.99	3,364.00	-2,836.01
Total Expenses	17,340.84	16,583.68	757.16
Uncategorized Expenditure		1,076.15	-1,076.15
Total Expenditures	\$17,414.84	\$17,659.83	\$ -244.99
NET OPERATING REVENUE	\$36,110.18	\$36,349.81	\$ -239.63
NET REVENUE	\$36,110.18	\$36,349.81	\$ -239.63



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STATEMENT OF CASH FLOWS

October 2018 - February 2019

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	36,110.18
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$36,110.18
FINANCING ACTIVITIES	
Temp. Restricted Net Assets:Team Equipment Fund	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$36,110.18
Cash at beginning of period	20,690.33
CASH AT END OF PERIOD	\$56,800.51



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STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	56,800.51
Total Bank Accounts	\$56,800.51
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$56,800.51
TOTAL ASSETS	\$56,800.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	8,036.21
Temp. Restricted Net Assets	
All Star/Honors Fund	0.00
Huffstetler Scholarship Fund	1,425.00
Team Equipment Fund	0.00
Total Temp. Restricted Net Assets	1,425.00
Unrestricted Net Assets	11,229.12
Net Revenue	36,110.18
Total Equity	\$56,800.51
TOTAL LIABILITIES AND EQUITY	\$56,800.51