



# Southeast Portland Little League

## STATEMENT OF ACTIVITY

October 2018 - March 2019

	TOTAL		
	OCT 2018 - MAR 2019	OCT 2017 - MAR 2018 (PY)	CHANGE
Revenue			
Income			
Fundraising			
Apparel Sales	62.00		62.00
Donations	1,330.18		1,330.18
Equipment Fund Donations	0.00		0.00
Scholarship Fund Donations	100.00		100.00
Sponsorships	850.00		850.00
Volunteer Buy-outs	390.00		390.00
<b>Total Fundraising</b>	<b>2,732.18</b>		<b>2,732.18</b>
Registration Fees	58,173.86	59,664.54	-1,490.68
<b>Total Income</b>	<b>60,906.04</b>	<b>59,664.54</b>	<b>1,241.50</b>
Sales of Product Revenue		40.00	-40.00
<b>Total Revenue</b>	<b>\$60,906.04</b>	<b>\$59,704.54</b>	<b>\$1,201.50</b>
GROSS PROFIT	<b>\$60,906.04</b>	<b>\$59,704.54</b>	<b>\$1,201.50</b>
Expenditures			
Bad Debt	74.00		74.00
Expenses			
Advertising/Publicity	360.00	1,400.00	-1,040.00
All Stars/Honors	7,919.15		7,919.15
Bank Service Charges			
Merchant Fees	1,421.86	31.25	1,390.61
<b>Total Bank Service Charges</b>	<b>1,421.86</b>	<b>31.25</b>	<b>1,390.61</b>
Care & Feeding of Volunteers	252.90	266.50	-13.60
Corporation Expenses	50.00	95.00	-45.00
Equipment			
Equipment Storage	64.87	87.00	-22.13
Field Equipment	64.85		64.85
Playing Equipment	6,090.75	10,257.00	-4,166.25
Safety Equipment	23.98		23.98
<b>Total Equipment</b>	<b>6,244.45</b>	<b>10,344.00</b>	<b>-4,099.55</b>
Event Expenses		53.00	-53.00
Field Permits	27,763.75	1,260.00	26,503.75
Field Utilities	1,665.67	204.68	1,460.99
Insurance/Charter Fees	1,050.62	4,076.15	-3,025.53
Office Supplies/PO Box	394.56		394.56
Postage/Delivery		134.14	-134.14
Professional Fees	1,238.00	1,238.00	0.00
Repair/Maintenance	693.56	244.00	449.56

	TOTAL		
	OCT 2018 - MAR 2019	OCT 2017 - MAR 2018 (PY)	CHANGE
Field Maintenance	1,227.00	208.64	1,018.36
<b>Total Repair/Maintenance</b>	<b>1,920.56</b>	<b>452.64</b>	<b>1,467.92</b>
Sponsors Signage/Recognition		710.00	-710.00
Training/Continuing Education	75.00		75.00
Uniforms	527.99	3,364.00	-2,836.01
<b>Total Expenses</b>	<b>50,884.51</b>	<b>23,629.36</b>	<b>27,255.15</b>
Uncategorized Expenditure		1,348.05	-1,348.05
<b>Total Expenditures</b>	<b>\$50,958.51</b>	<b>\$24,977.41</b>	<b>\$25,981.10</b>
NET OPERATING REVENUE	<b>\$9,947.53</b>	<b>\$34,727.13</b>	<b>\$ -24,779.60</b>
NET REVENUE	<b>\$9,947.53</b>	<b>\$34,727.13</b>	<b>\$ -24,779.60</b>



# Southeast Portland Little League

## STATEMENT OF CASH FLOWS

October 2018 - March 2019

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	9,947.53
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$9,947.53</b>
FINANCING ACTIVITIES	
Temp. Restricted Net Assets:Team Equipment Fund	0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
NET CASH INCREASE FOR PERIOD	<b>\$9,947.53</b>
Cash at beginning of period	20,690.33
<b>CASH AT END OF PERIOD</b>	<b>\$30,637.86</b>



# Southeast Portland Little League

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	30,637.86
<b>Total Bank Accounts</b>	<b>\$30,637.86</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$30,637.86</b>
<b>TOTAL ASSETS</b>	<b>\$30,637.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
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
<b>Total Temp. Restricted Net Assets</b>	<b>1,425.00</b>
Unrestricted Net Assets	11,229.12
Net Revenue	9,947.53
<b>Total Equity</b>	<b>\$30,637.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,637.86</b>