



# Southeast Portland Little League

## STATEMENT OF ACTIVITY

October - December, 2018

	TOTAL		
	OCT - DEC, 2018	OCT - DEC, 2017 (PY)	CHANGE
Revenue			
Income			
Fundraising			
Equipment Fund Donations	0.00		0.00
<b>Total Fundraising</b>	<b>0.00</b>		<b>0.00</b>
Registration Fees	5,291.96	9,633.83	-4,341.87
<b>Total Income</b>	<b>5,291.96</b>	<b>9,633.83</b>	<b>-4,341.87</b>
Sales of Product Revenue	1,330.18		1,330.18
<b>Total Revenue</b>	<b>\$6,622.14</b>	<b>\$9,633.83</b>	<b>\$ -3,011.69</b>
GROSS PROFIT	<b>\$6,622.14</b>	<b>\$9,633.83</b>	<b>\$ -3,011.69</b>
Expenditures			
Bad Debt	74.00		74.00
Expenses			
Advertising/Publicity		900.00	-900.00
All Stars/Honors	2,790.15		2,790.15
Bank Service Charges			
Merchant Fees	141.45	31.25	110.20
<b>Total Bank Service Charges</b>	<b>141.45</b>	<b>31.25</b>	<b>110.20</b>
Care & Feeding of Volunteers	262.90	266.50	-3.60
Equipment			
Field Equipment	64.85		64.85
Playing Equipment		4,980.00	-4,980.00
Safety Equipment	23.98		23.98
<b>Total Equipment</b>	<b>88.83</b>	<b>4,980.00</b>	<b>-4,891.17</b>
Event Expenses		53.00	-53.00
Field Permits	1,520.25	152.00	1,368.25
Field Utilities	106.72	100.99	5.73
Insurance/Charter Fees	1,050.62		1,050.62
Office Supplies/PO Box	56.99		56.99
Professional Fees	1,238.00	1,238.00	0.00
Repair/Maintenance	414.94		414.94
Field Maintenance	85.00	208.64	-123.64
<b>Total Repair/Maintenance</b>	<b>499.94</b>	<b>208.64</b>	<b>291.30</b>
Uniforms		3,364.00	-3,364.00
<b>Total Expenses</b>	<b>7,755.85</b>	<b>11,294.38</b>	<b>-3,538.53</b>
Uncategorized Expenditure		372.00	-372.00
<b>Total Expenditures</b>	<b>\$7,829.85</b>	<b>\$11,666.38</b>	<b>\$ -3,836.53</b>
NET OPERATING REVENUE	<b>\$ -1,207.71</b>	<b>\$ -2,032.55</b>	<b>\$824.84</b>
NET REVENUE	<b>\$ -1,207.71</b>	<b>\$ -2,032.55</b>	<b>\$824.84</b>





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## STATEMENT OF CASH FLOWS

October - December, 2018

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-1,207.71
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$ -1,207.71</b>
FINANCING ACTIVITIES	
Perm. 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>\$ -1,207.71</b>
Cash at beginning of period	20,690.33
<b>CASH AT END OF PERIOD</b>	<b>\$19,482.62</b>



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## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	19,482.62
<b>Total Bank Accounts</b>	<b>\$19,482.62</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$19,482.62</b>
<b>TOTAL ASSETS</b>	<b>\$19,482.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Perm. Restricted Net Assets	
All Star/Honors Fund	0.00
Team Equipment Fund	0.00
<b>Total Perm. Restricted Net Assets</b>	<b>0.00</b>
Retained Earnings	7,698.16
Unrestricted Net Assets	12,992.17
Net Revenue	-1,207.71
<b>Total Equity</b>	<b>\$19,482.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,482.62</b>