



Southeast Portland Little League

STATEMENT OF ACTIVITY

October 2018 - January 2019

	TOTAL		
	OCT 2018 - JAN 2019	OCT 2017 - JAN 2018 (PY)	CHANGE
Revenue			
Income			
Fundraising			
Donations	1,330.18		1,330.18
Equipment Fund Donations	0.00		0.00
Total Fundraising	1,330.18		1,330.18
Registration Fees	25,820.00	35,786.54	-9,966.54
Total Income	27,150.18	35,786.54	-8,636.36
Total Revenue	\$27,150.18	\$35,786.54	\$ -8,636.36
GROSS PROFIT	\$27,150.18	\$35,786.54	\$ -8,636.36
Expenditures			
Bad Debt	74.00		74.00
Expenses			
Advertising/Publicity	300.00	900.00	-600.00
All Stars/Honors	5,928.15		5,928.15
Bank Service Charges			
Merchant Fees	698.26	31.25	667.01
Total Bank Service Charges	698.26	31.25	667.01
Care & Feeding of Volunteers	252.90	266.50	-13.60
Equipment			
Field Equipment	64.85		64.85
Playing Equipment		4,980.00	-4,980.00
Safety Equipment	23.98		23.98
Total Equipment	88.83	4,980.00	-4,891.17
Event Expenses		53.00	-53.00
Field Permits	1,520.25	152.00	1,368.25
Field Utilities	142.26	134.47	7.79
Insurance/Charter Fees	1,050.62		1,050.62
Office Supplies/PO Box	186.57		186.57
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
Sponsors Signage/Recognition		710.00	-710.00
Uniforms		3,364.00	-3,364.00
Total Expenses	11,580.84	12,377.86	-797.02
Uncategorized Expenditure		372.00	-372.00

	TOTAL		
	OCT 2018 - JAN 2019	OCT 2017 - JAN 2018 (PY)	CHANGE
Total Expenditures	\$11,654.84	\$12,749.86	\$ -1,095.02
NET OPERATING REVENUE	\$15,495.34	\$23,036.68	\$ -7,541.34
NET REVENUE	\$15,495.34	\$23,036.68	\$ -7,541.34



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STATEMENT OF CASH FLOWS

October 2018 - January 2019

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	15,495.34
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$15,495.34
FINANCING ACTIVITIES	
Perm. Restricted Net Assets:Team Equipment Fund	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$15,495.34
Cash at beginning of period	20,690.33
CASH AT END OF PERIOD	\$36,185.67



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STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	36,185.67
Total Bank Accounts	\$36,185.67
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$36,185.67
TOTAL ASSETS	\$36,185.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Perm. Restricted Net Assets	
All Star/Honors Fund	0.00
Team Equipment Fund	0.00
Total Perm. Restricted Net Assets	0.00
Retained Earnings	7,698.16
Unrestricted Net Assets	12,992.17
Net Revenue	15,495.34
Total Equity	\$36,185.67
TOTAL LIABILITIES AND EQUITY	\$36,185.67