



Southeast Portland Little League

STATEMENT OF ACTIVITY

October 2018 - May 2019

	TOTAL		
	OCT 2018 - MAY 2019	OCT 2017 - MAY 2018 (PY)	CHANGE
Revenue			
Contributions, gifts, grants	1,500.00		1,500.00
Income			
Fundraising	3,143.00		3,143.00
Apparel Sales	1,888.00		1,888.00
Donations	1,930.18		1,930.18
Equipment Fund Donations	0.00		0.00
Scholarship Fund Donations	100.00		100.00
Sponsorships	2,056.00		2,056.00
Volunteer Buy-outs	390.00		390.00
Total Fundraising	9,507.18		9,507.18
Misc Income		10,720.25	-10,720.25
Tournaments	-30.00		-30.00
tournament fee	657.50		657.50
Total Tournaments	627.50		627.50
Total Misc Income	627.50	10,720.25	-10,092.75
Registration Fees	61,169.64	61,234.81	-65.17
Total Income	71,304.32	71,955.06	-650.74
Program service revenue		1.46	-1.46
Sales of Product Revenue		1,740.00	-1,740.00
Sponsorships	500.00		500.00
Total Revenue	\$73,304.32	\$73,696.52	\$ -392.20
GROSS PROFIT	\$73,304.32	\$73,696.52	\$ -392.20
Expenditures			
Bad Debt	161.00	65.00	96.00
Dues		300.00	-300.00
Expenses			
Advertising/Publicity	360.00	1,400.00	-1,040.00
All Stars/Honors	7,919.15		7,919.15
Bank Service Charges		19.51	-19.51
Merchant Fees	1,686.36	458.05	1,228.31
Total Bank Service Charges	1,686.36	477.56	1,208.80
Care & Feeding of Volunteers	358.43	266.50	91.93
Corporation Expenses	50.00	160.00	-110.00
Equipment			
Equipment Storage	64.87	87.00	-22.13
Field Equipment	819.17	29.00	790.17
Playing Equipment	7,465.46	10,257.00	-2,791.54
Safety Equipment	128.75		128.75

	TOTAL		
	OCT 2018 - MAY 2019	OCT 2017 - MAY 2018 (PY)	CHANGE
Total Equipment	8,478.25	10,373.00	-1,894.75
Event Expenses		53.00	-53.00
Closing Event	265.00		265.00
Opening Day	50.85		50.85
Player Evaluation	40.00		40.00
Special Event	3,038.00	2,106.00	932.00
Total Event Expenses	3,393.85	2,159.00	1,234.85
Field Permits	28,849.75	18,260.00	10,589.75
Field Utilities	1,804.86	275.86	1,529.00
Insurance/Charter Fees	2,630.66	4,076.15	-1,445.49
Office Supplies/PO Box	394.56		394.56
Postage/Delivery	144.00	134.14	9.86
Professional Fees	1,238.00	1,238.00	0.00
Repair/Maintenance	693.56	244.00	449.56
Field Maintenance	1,341.00	1,840.39	-499.39
Total Repair/Maintenance	2,034.56	2,084.39	-49.83
Sponsors Signage/Recognition	210.00	1,010.00	-800.00
Tournaments	350.00	408.00	-58.00
Training/Continuing Education	75.00		75.00
Uniforms	17,917.98	20,881.99	-2,964.01
Total Expenses	77,895.41	63,204.59	14,690.82
Uncategorized Expenditure		1,518.01	-1,518.01
Total Expenditures	\$78,056.41	\$65,087.60	\$12,968.81
NET OPERATING REVENUE	\$ -4,752.09	\$8,608.92	\$ -13,361.01
NET REVENUE	\$ -4,752.09	\$8,608.92	\$ -13,361.01



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STATEMENT OF CASH FLOWS

October 2018 - May 2019

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-4,752.09
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -4,752.09
FINANCING ACTIVITIES	
Temp. Restricted Net Assets:Team Equipment Fund	0.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -4,752.09
Cash at beginning of period	20,690.33
CASH AT END OF PERIOD	\$15,938.24



Southeast Portland Little League

STATEMENT OF FINANCIAL POSITION

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	15,938.24
Total Bank Accounts	\$15,938.24
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,938.24
TOTAL ASSETS	\$15,938.24
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	-4,752.09
Total Equity	\$15,938.24
TOTAL LIABILITIES AND EQUITY	\$15,938.24