

Baseball Regina
30-Sep-18

Statement of Financial Position

| ASSETS | Operating Fund | | Operating Fund | | Capital Fund | | Capital Fund | | Total | |
|---------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------|------|-------|------|
| | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 |
| Cash | \$ 61,990 | \$ 56,545 | \$ 29,440 | \$ 54,056 | \$ 91,430 | \$ 110,601 | | | | |
| Accounts Receivable | 22,800 | 19,500 | 5,792 | - | 28,592 | 19,500 | | | | |
| Due from restricted fund | 13,218 | 51,156 | - | - | 13,218 | 51,156 | | | | |
| Prepays and Depsits | 3,257 | 1,367 | - | - | 3,257 | 1,367 | | | | |
| TOTAL ASSETS | \$ 101,265 | \$ 128,567 | \$ 35,231 | \$ 54,056 | \$ 136,497 | \$ 182,623 | | | | |
| LIABILITIES AND SURPLUS | | | | | | | | | | |
| Accounts Payable | \$ 35,701 | \$ 71,786 | \$ 7,654 | \$ - | \$ 43,356 | \$ 71,786 | | | | |
| Due to operating fund | | | 13,218 | 51,156 | 13,218 | 51,156 | | | | |
| Unearned Revenue | 11,900 | 9,400 | - | - | 11,900 | 9,400 | | | | |
| TOTAL LIABILITIES | 47,601 | 81,186 | 20,872 | 51,156 | 68,474 | 132,342 | | | | |
| ACCUMULATED SURPLUS/(DEFICIET) | 53,664 | 47,382 | 14,359 | 2,900 | 68,023 | 50,282 | | | | |
| TOTAL LIABILITIES AND SURPLUS | \$ 101,265 | \$ 128,567 | \$ 35,231 | \$ 54,056 | \$ 136,497 | \$ 182,623 | | | | |

Baseball Regina
30-Sep-18
Statement of Operations

| | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 |
|-------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | Operating Fund | Operating Fund | Capital Fund | Capital Fund | TOTAL | TOTAL |
| REVENUES | | | | | | |
| Registrations | \$ 313,855 | \$ 268,770 | \$ - | \$ - | \$ 313,855 | \$ 268,770 |
| Camps and clinics | 11,370 | 10,970 | - | - | 11,370 | 10,970 |
| Tournaments and Provincials | 65,582 | 53,352 | - | - | 65,582 | 53,352 |
| Sponsorships | 16,465 | 15,168 | - | - | 16,465 | 15,168 |
| Donations | - | - | 337 | 940 | 337 | 940 |
| Grants | - | - | 5,792 | 8,618 | 5,792 | 8,618 |
| Raffle and 50/50 | - | - | 36,276 | 47,588 | 36,276 | 47,588 |
| Uniforms | - | 5,561 | - | - | - | 5,561 |
| Miscellaneous | 82 | 2,486 | - | - | 82 | 2,486 |
| TOTAL REVENUES | 407,353 | 356,306 | 42,405 | 57,146 | 449,758 | 413,452 |
| EXPENSES | | | | | | |
| Baseball SK fees | 23,125 | 26,465 | - | - | 23,125 | 26,465 |
| League fees and Dues | 9,742 | 8,085 | - | - | 9,742 | 8,085 |
| Evaluation and meetings | 14,192 | 7,205 | - | - | 14,192 | 7,205 |
| Equipment, Baseballs and Uniforms | 51,411 | 47,319 | - | - | 51,411 | 47,319 |
| Camps and Clinics | 36,010 | 22,708 | - | - | 36,010 | 22,708 |
| Umpires | 49,183 | 45,182 | - | - | 49,183 | 45,182 |
| Diamond rental | 62,324 | 43,002 | - | - | 62,324 | 43,002 |
| Administration | 65,441 | 62,864 | - | - | 65,441 | 62,864 |
| Marketing/Social Media | 16,855 | 7,814 | - | - | 16,855 | 7,814 |
| Tournament and Provincials | 37,435 | 30,315 | - | - | 37,435 | 30,315 |
| Diamond improvements | 23,786 | 12,607 | 21,645 | 43,598 | 45,431 | 56,205 |
| Sponsorship costs | 3,150 | 2,050 | - | - | 3,150 | 2,050 |
| Raffle prizes and license | - | - | 9,301 | 10,648 | 9,301 | 10,648 |
| Fall Ball costs | 6,635 | 6,607 | - | - | 6,635 | 6,607 |
| Miscellaneous | 1,784 | 1,034 | - | - | 1,784 | 1,034 |
| TOTAL EXPENSES | 401,071 | 323,257 | 30,946 | 54,246 | 432,017 | 377,502 |
| EXCESS REVENUE OVER EXPENSES | 6,283 | 33,050 | 11,459 | 2,900 | 17,741 | 35,950 |
| OPENING SURPLUS | 47,382 | 14,332 | 2,900 | - | 50,282 | 14,332 |
| ENDING SURPLUS | \$ 53,664 | \$ 47,382 | \$ 14,359 | \$ 2,900 | \$ 68,023 | \$ 50,282 |