

Baseball Regina
30-Sep-19

Statement of Financial Position

	2019		2018		2019		2018		2019		2018	
	Operating Fund	Operating Fund	Capital Fund	Capital Fund	Total	Total	Total	Total	Total	Total		
ASSETS												
Cash	\$ 59,048	\$ 61,990	\$ 66,188	\$ 29,439	\$ 125,236	\$ 91,429						
Accounts Receivable	27,975	22,800	8,023	5,792	35,998	28,592						
Due from restricted fund	17,146	13,218	-	-	17,146	13,218						
Prepays and Deposits	2,856	3,257	-	-	2,856	3,257						
TOTAL ASSETS	\$ 107,025	\$ 101,265	\$ 74,211	\$ 35,231	\$ 181,236	\$ 136,496						
LIABILITIES AND SURPLUS												
Accounts Payable	\$ 32,979	\$ 35,701	\$ -	\$ 7,654	\$ 32,979	\$ 43,355						
Due to operating fund	-	-	17,146	13,218	17,146	13,218						
Unearned Revenue	14,900	11,900	-	-	14,900	11,900						
TOTAL LIABILITIES	47,879	47,601	17,146	20,872	65,025	68,473						
ACCUMULATED SURPLUS/(DEFICIT)	59,146	53,664	57,065	14,359	116,211	68,023						
TOTAL LIABILITIES AND SURPLUS	\$ 107,025	\$ 101,265	\$ 74,211	\$ 35,231	\$ 181,236	\$ 136,496						

ON BEHALF OF THE BOARD:

Director

Director

Baseball Regina
30-Sep-19
Statement of Operations

	2019 Operating Fund	2018 Operating Fund	2019 Capital Fund	2018 Capital Fund	2019 TOTAL	2018 TOTAL
REVENUES						
Registrations	\$ 293,277	\$ 313,855	\$ -	\$ -	\$ 293,277	\$ 313,855
Camps and clinics	13,245	11,370	-	-	13,245	11,370
Tournaments and Provincials	35,922	44,156	-	-	35,922	44,156
Sponsorships	15,300	16,465	-	-	15,300	16,465
Donations	-	-	200	337	200	337
Grants	18,900	21,425	8,023	5,792	26,923	27,217
Raffle and 50/50	-	-	43,338	36,276	43,338	36,276
Columbus Park revenue	40,178	-	-	-	40,178	-
Miscellaneous	400	82	-	-	400	82
TOTAL REVENUES	417,222	407,353	51,561	42,405	468,783	449,758

	2019 Operating Fund	2018 Operating Fund	2019 Capital Fund	2018 Capital Fund	2019 TOTAL	2018 TOTAL
EXPENSES						
Baseball SK fees	22,200	23,125	-	-	22,200	23,125
League fees and Dues	8,700	9,742	-	-	8,700	9,742
Evaluation and meetings	19,860	14,192	-	-	19,860	14,192
Equipment, Baseballs and Uniforms	37,759	51,411	-	-	37,759	51,411
Camps and Clinics	32,214	36,010	-	-	32,214	36,010
Umpires	41,154	49,183	-	-	41,154	49,183
Diamond rental	48,052	62,324	-	-	48,052	62,324
Administration	72,333	65,441	-	-	72,333	65,441
Marketing/Social Media	11,348	16,855	-	-	11,348	16,855
Tournament and Provincials	37,170	37,435	-	-	37,170	37,435
Diamond Improvements	19,320	23,786	-	21,645	19,320	45,431
Sponsorship costs	3,207	3,150	-	-	3,207	3,150
Raffle prizes and license	-	-	8,855	9,301	8,855	9,301
Fall Ball costs	7,750	6,635	-	-	7,750	6,635
Columbus Park expenses	31,473	-	-	-	31,473	-
Payroll	16,326	-	-	-	16,326	-
Miscellaneous	2,818	1,784	-	-	2,818	1,784
TOTAL EXPENSES	411,584	401,071	8,855	30,946	420,539	432,017

EXCESS REVENUE OVER EXPENSES	5,538	6,282	42,706	11,459	48,244	17,741
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OPENING SURPLUS	53,608	47,382	14,359	2,900	67,967	50,282
ENDING SURPLUS	\$ 59,146	\$ 53,664	\$ 57,065	\$ 14,359	\$ 116,211	\$ 68,023