

Baseball Regina

30-Sep-20

Statement of Financial Position

	2020 Operating Fund	2019 Operating Fund	2020 Capital Fund	2019 Capital Fund	2020 Total	2019 Total
ASSETS						
Cash	\$ 103,476	\$ 59,048	\$ 55,563	\$ 66,188	\$ 159,039	\$ 125,236
Accounts Receivable	41,112	27,975	7,000	8,023	48,112	35,998
Due from operating/capital fund	3,223	17,146	-	-	3,223	17,146
Prepays and Depsits	-	2,856	-	-	-	2,856
TOTAL ASSETS	\$ 147,811	\$ 107,025	\$ 62,563	\$ 74,211	\$ 210,374	\$ 181,236
LIABILITIES AND SURPLUS						
Accounts Payable	\$ 51,181	\$ 32,979	\$ 10,000	\$ -	\$ 61,181	\$ 32,979
Due to operating/capital fund	-	-	3,223	17,146	3,223	17,146
Unearned Revenue	8,400	14,900	-	-	8,400	14,900
TOTAL LIABILITIES	59,581	47,879	13,223	17,146	72,804	65,025
ACCUMULATED SURPLUS/(DEFICIET)	88,230	59,146	49,340	57,065	137,570	116,211
TOTAL LIABILITIES AND SURPLUS	\$ 147,811	\$ 107,025	\$ 62,563	\$ 74,211	\$ 210,374	\$ 181,236

Baseball Regina
30-Sep-20
Statement of Operations

	2020 Operating Fund	2019 Operating Fund	2020 Capital Fund	2019 Capital Fund	2020 TOTAL	2019 TOTAL
REVENUES						
Registrations	\$ 267,400	\$ 293,277	\$ -	\$ -	\$ 267,400	\$ 293,277
Camps and clinics	295	13,245	-	-	295	13,245
Tournaments and Provincials	-	35,922	-	-	-	35,922
Sponsorships	14,570	15,300	-	-	14,570	15,300
Donations	-	-	-	200	-	200
Grants	26,600	18,900	7,000	8,023	33,600	26,923
Raffle and 50/50	-	-	35,020	43,338	35,020	43,338
Columbus Park revenue	29,410	40,178	-	-	29,410	40,178
Miscellaneous	-	400	-	-	-	400
TOTAL REVENUES	338,275	417,222	42,020	51,561	380,295	468,783
EXPENSES						
Baseball SK fees	10,086	22,200	-	-	10,086	22,200
League fees and Dues	6,315	8,700	-	-	6,315	8,700
Evaluation and meetings	20,031	19,860	-	-	20,031	19,860
Equipment, Baseballs and Uniforms	44,114	37,759	-	-	44,114	37,759
Camps and Clinics	4,360	32,214	-	-	4,360	32,214
Umpires	27,440	41,154	-	-	27,440	41,154
Diamond rental	47,353	48,052	-	-	47,353	48,052
Administration	89,621	72,333	50	-	89,671	72,333
Marketing/Social Media	7,644	11,348	-	-	7,644	11,348
Tournament and Provincials	-	37,170	-	-	-	37,170
Diamond improvements	520	19,320	42,218	-	42,738	19,320
Sponsorship costs	2,325	3,207	-	-	2,325	3,207
Raffle prizes and license	-	-	7,477	8,855	7,477	8,855
Fall Ball costs	-	7,750	-	-	-	7,750
Columbus Park expenses	27,612	31,473	-	-	27,612	31,473
Payroll	19,873	16,326	-	-	19,873	16,326
Miscellaneous	1,897	2,818	-	-	1,897	2,818
TOTAL EXPENSES	309,191	411,684	49,745	8,855	358,936	420,539
EXCESS REVENUE OVER EXPENSES	29,084	5,538	-	7,725	21,359	48,244
OPENING SURPLUS	\$ 59,146	53,608	57,065	14,359	116,211	67,967
ENDING SURPLUS	\$ 88,230	\$ 59,146	\$ 49,340	\$ 57,065	\$ 137,570	\$ 116,211