

**Baseball Regina**

**30-Sep-21**

**Statement of Financial Position**

	2021 Operating Fund	2020 Operating Fund	2021 Capital Fund	2020 Capital Fund	2021 Total	2020 Total
<b>ASSETS</b>						
Cash	\$ 145,600	\$ 103,476	\$ 50,374	\$ 55,563	\$ 195,974	\$ 159,039
Accounts Receivable	41,502	41,112	5,516	7,000	47,018	48,112
Due from operating/capital fund	8,987	3,223	-	-	8,987	3,223
Prepays and Depsits	5,290	-	-	-	5,290	-
<b>TOTAL ASSETS</b>	<u><u>\$ 201,379</u></u>	<u><u>\$ 147,811</u></u>	<u><u>\$ 55,890</u></u>	<u><u>\$ 62,563</u></u>	<u><u>\$ 257,269</u></u>	<u><u>\$ 210,374</u></u>
 <b>LIABILITIES AND SURPLUS</b>						
Accounts Payable	\$ 50,444	\$ 51,181	\$ 10,000	\$ 10,000	\$ 60,444	\$ 61,181
Due to operating/capital fund	-	-	8,987	3,223	8,987	3,223
Unearned Revenue	6,300	8,400	-	-	6,300	8,400
<b>TOTAL LIABILITIES</b>	56,744	59,581	18,987	13,223	75,731	72,804
<b>ACCUMULATED SURPLUS/(DEFICIET)</b>	144,635	88,230	36,903	49,340	181,538	137,570
<b>TOTAL LIABILITIES AND SURPLUS</b>	<u><u>\$ 201,379</u></u>	<u><u>\$ 147,811</u></u>	<u><u>\$ 55,890</u></u>	<u><u>\$ 62,563</u></u>	<u><u>\$ 257,269</u></u>	<u><u>\$ 210,374</u></u>

ON BEHALF OF THE BOARD:



Director



**Baseball Regina**  
**30-Sep-21**  
**Statement of Operations**

	2021	2020	2021	2020	2021	2020
	Operating	Operating	Capital	Capital	TOTAL	TOTAL
	Fund	Fund	Fund	Fund		
<b>REVENUES</b>						
Registrations	\$ 322,215	\$ 267,400	\$ -	\$ -	\$ 322,215	\$ 267,400
Camps and clinics	960	295	-	-	960	295
Tournaments and Provincials	10,998	-	-	-	10,998	-
Sponsorships	9,000	14,570	-	-	9,000	14,570
Donations	4,700	-	-	-	4,700	-
Grants	54,920	26,600	5,230	7,000	60,150	33,600
Raffle and 50/50	-	-	30,260	35,020	30,260	35,020
Columbus Park revenue	13,606	29,410	-	-	13,606	29,410
Insurance proceeds	70,912	-	-	-	70,912	-
Miscellaneous	1,605	-	-	-	1,605	-
<b>TOTAL REVENUES</b>	<b>488,915</b>	<b>338,275</b>	<b>35,490</b>	<b>42,020</b>	<b>524,405</b>	<b>380,295</b>
<b>EXPENSES</b>						
Baseball SK fees	23,039	10,086	-	-	23,039	10,086
League fees and Dues	7,765	6,315	-	-	7,765	6,315
Evaluation and meetings	9,325	20,031	-	-	9,325	20,031
Equipment, Baseballs and Uniforms	52,416	44,114	-	-	52,416	44,114
Camps and Clinics	14,865	4,360	-	-	14,865	4,360
Umpires	35,984	27,440	-	-	35,984	27,440
Diamond rental	46,722	47,353	-	-	46,722	47,353
Administration	88,648	89,621	-	50	88,648	89,671
Marketing/Social Media	6,500	7,644	-	-	6,500	7,644
Tournament and Provincials	18,486	-	-	-	18,486	-
Diamond improvements and equipment	-	520	39,768	42,218	39,768	42,738
Sponsorship costs	2,400	2,325	-	-	2,400	2,325
Raffle prizes and license	-	-	8,158	7,477	8,158	7,477
Fall Ball costs	-	-	-	-	-	-
Columbus Park expenses	36,551	27,612	-	-	36,551	27,612
Payroll	22,350	19,873	-	-	22,350	19,873
Dugout Replacement (insurance)	67,122	-	-	-	67,122	-
Miscellaneous	339	1,897	-	-	339	1,897
<b>TOTAL EXPENSES</b>	<b>432,511</b>	<b>309,191</b>	<b>47,926</b>	<b>49,745</b>	<b>480,437</b>	<b>358,936</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>56,405</b>	<b>29,084</b>	<b>- 12,437</b>	<b>- 7,725</b>	<b>43,968</b>	<b>21,359</b>
<b>OPENING SURPLUS</b>	<b>88,230</b>	<b>59,146</b>	<b>49,340</b>	<b>57,065</b>	<b>137,570</b>	<b>116,211</b>
<b>ENDING SURPLUS</b>	<b>\$ 144,635</b>	<b>\$ 88,230</b>	<b>\$ 36,903</b>	<b>\$ 49,340</b>	<b>\$ 181,538</b>	<b>\$ 137,570</b>