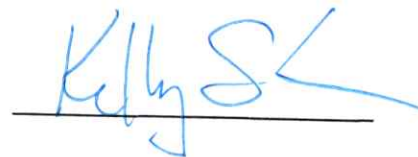


Baseball Regina
30-Sep-25
Statement of Financial Position

ASSETS		2025	2024	2025	2024	2025	2024
		Operating Fund	Operating Fund	Capital Fund	Capital Fund	Total	Total
	Cash	-\$ 24,474	\$ 40,127	\$ 47,890	\$ 39,531	\$ 23,416	\$ 79,658
	Accounts Receivable	54,265	47,877	-	-	54,265	47,877
	Due from operating/capital fund	66,302	29,938	-	-	66,302	29,938
	JD Tractor	-	-	15,698	23,888	15,698	23,888
	Prepays and Depsits	20,050	23,029			20,050	23,029
TOTAL ASSETS		\$ 116,143	\$ 140,971	\$ 63,588	\$ 63,419	\$ 179,731	\$ 204,390
LIABILITIES AND SURPLUS							
	Accounts Payable	\$ -	\$ 14,639	\$ -	\$ 10,000	\$ -	\$ 24,639
	Due to operating/capital fund	-	-	66,302	29,938	66,302	29,938
	JD Tractor loan	-	-	15,698	23,888	15,698	23,888
	Unearned Revenue	24,050	20,800	-	-	24,050	20,800
TOTAL LIABILITIES		24,050	35,439	82,000	63,826	106,050	99,265
ACCUMULATED SURPLUS/(DEFICIET)		92,093	105,532	- 18,412	- 407	73,681	105,125
TOTAL LIABILITIES AND SURPLUS		\$ 116,143	\$ 140,971	\$ 63,588	\$ 63,419	\$ 179,731	\$ 204,390

ON BEHALF OF THE BOARD:

Baseball Regina
30-Sep-25
Statement of Operations

	2025 Operating Fund	2024 Operating Fund	2025 Capital Fund	2024 Capital Fund	2025 TOTAL	2024 TOTAL
REVENUES						
Registrations	\$ 449,362	\$ 424,103	\$ -	\$ -	\$ 449,362	\$ 424,103
Camps and clinics	2,562	7,430	-	-	2,562	7,430
Tournaments and Provincials	20,100	27,000	-	-	20,100	27,000
Sponsorships	18,000	24,840	-	-	18,000	24,840
Donations	310	320	-	-	310	320
Grants	54,265	39,732	-	3,592	54,265	43,324
Raffle and 50/50	-	-	36,092	38,192	36,092	38,192
Columbus Park revenue	12,275	11,630	-	-	12,275	11,630
Miscellaneous	30	1,710	-	-	30	1,710
TOTAL REVENUES	556,904	536,765	36,092	41,784	592,996	578,549
EXPENSES						
Baseball SK fees	23,580	27,835	-	-	23,580	27,835
League fees and Dues	12,449	17,865	-	-	12,449	17,865
Evaluation and meetings	38,190	25,535	-	-	38,190	25,535
Equipment, Baseballs and Uniforms	66,200	74,036	-	-	66,200	74,036
Camps and Clinics	21,513	16,070	-	-	21,513	16,070
Umpires	68,684	60,885	-	-	68,684	60,885
Diamond rental	86,160	79,535	-	-	86,160	79,535
Administration	116,989	108,241	-	-	116,989	108,241
Marketing/Social Media	1,900	1,327	-	-	1,900	1,327
Tournament and Provincials	27,234	39,155	-	-	27,234	39,155
Diamond improvements and equipment	16,999	39,568	38,224	37,451	55,222	77,019
Sponsorship costs	3,900	3,750	-	-	3,900	3,750
Raffle prizes and license	-	-	7,684	7,241	7,684	7,241
Fall Ball costs	9,054	9,057	-	-	9,054	9,057
Columbus Park expenses	32,677	55,564	-	-	32,677	55,564
Payroll	44,433	34,210	-	-	44,433	34,210
JD Tractor amortizatoin	-	-	8,190	8,190	8,190	8,190
Miscellaneous	383	134	-	-	383	134
TOTAL EXPENSES	570,343	592,767	54,097	52,882	624,440	645,649
EXCESS REVENUE OVER EXPENSES	- 13,439	- 56,002	- 18,005	- 11,098	- 31,444	- 67,100
OPENING SURPLUS	105,532	161,534	- 407	10,691	105,125	172,225
ENDING SURPLUS	\$ 92,093	\$ 105,532	-\$ 18,412	-\$ 407	\$ 73,681	\$ 105,125