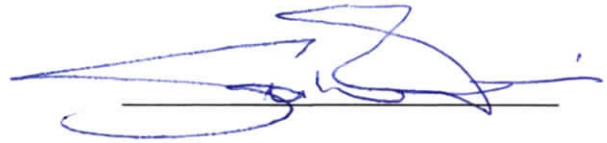


**Baseball Regina**  
**30-Sep-22**  
**Statement of Financial Position**

	2022	2021	2022	2021	2022	2021
ASSETS	Operating Fund	Operating Fund	Capital Fund	Capital Fund	Total	Total
Cash	\$ 202,163	\$ 145,600	\$ 51,785	\$ 50,374	\$ 253,948	\$ 195,974
Accounts Receivable	38,188	41,502	-	5,516	38,188	47,018
Due from operating/capital fund	-	8,987	4,480	-	4,480	8,987
JD Tractor	-	-	40,279	-	-	-
Prepays and Depsits	1,890	5,290	-	-	1,890	5,290
<b>TOTAL ASSETS</b>	<b>\$ 242,241</b>	<b>\$ 201,379</b>	<b>\$ 96,544</b>	<b>\$ 55,890</b>	<b>\$ 338,785</b>	<b>\$ 257,269</b>
<b>LIABILITIES AND SURPLUS</b>						
Accounts Payable	\$ 67,371	\$ 50,444	\$ 22,500	\$ 10,000	\$ 89,871	\$ 60,444
Due to operating/capital fund	4,480	-	-	8,987	4,480	8,987
JD Tractor loan	-	-	40,279	-	-	-
Unearned Revenue	22,000	6,300	-	-	22,000	6,300
<b>TOTAL LIABILITIES</b>	<b>93,851</b>	<b>56,744</b>	<b>62,779</b>	<b>18,987</b>	<b>156,630</b>	<b>75,731</b>
<b>ACCUMULATED SURPLUS/(DEFICIET)</b>	<b>148,390</b>	<b>144,635</b>	<b>33,765</b>	<b>36,903</b>	<b>182,155</b>	<b>181,538</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>\$ 242,241</b>	<b>\$ 201,379</b>	<b>\$ 96,544</b>	<b>\$ 55,890</b>	<b>\$ 338,785</b>	<b>\$ 257,269</b>

ON BEHALF OF THE BOARD:

 Director



**Baseball Regina**  
**30-Sep-22**  
**Statement of Operations**

	2022 Operating Fund	2021 Operating Fund	2022 Capital Fund	2021 Capital Fund	2022 TOTAL	2021 TOTAL
<b>REVENUES</b>						
Registrations	\$ 387,374	\$ 322,215	\$ -	\$ -	\$ 387,374	\$ 322,215
Camps and clinics	6,660	960	-	-	6,660	960
Tournaments and Provincials	25,295	10,998	-	-	25,295	10,998
Sponsorships	12,225	9,000	-	-	12,225	9,000
Donations	845	4,700	-	-	845	4,700
Grants	31,573	54,920	8,416	5,230	39,989	60,150
Raffle and 50/50	-	-	41,473	30,260	41,473	30,260
Columbus Park revenue	10,740	13,606	-	-	10,740	13,606
Insurance proceeds	-	70,912	-	-	-	-
Miscellaneous	23,892	1,605	-	-	23,892	1,605
<b>TOTAL REVENUES</b>	<b>498,604</b>	<b>488,915</b>	<b>49,889</b>	<b>35,490</b>	<b>548,493</b>	<b>524,405</b>
<b>EXPENSES</b>						
Baseball SK fees	25,575	23,039	-	-	25,575	23,039
League fees and Dues	11,700	7,765	-	-	11,700	7,765
Evaluation and meetings	10,314	9,325	-	-	10,314	9,325
Equipment, Baseballs and Uniforms	72,606	52,416	-	-	72,606	52,416
Camps and Clinics	15,230	14,865	-	-	15,230	14,865
Umpires	54,920	35,984	-	-	54,920	35,984
Diamond rental	74,026	46,722	-	-	74,026	46,722
Administration	89,501	88,648	-	-	89,501	88,648
Marketing/Social Media	3,951	6,500	-	-	3,951	6,500
Tournament and Provincials	47,396	18,486	-	-	47,396	18,486
Diamond improvements and equipment	-	-	44,103	39,768	44,103	39,768
Sponsorship costs	2,250	2,400	-	-	2,250	2,400
Raffle prizes and license	-	-	8,240	8,158	8,240	8,158
Fall Ball costs	4,421	-	-	-	4,421	-
Columbus Park expenses	41,653	36,551	-	-	41,653	36,551
Payroll	34,816	22,350	-	-	34,816	22,350
Dugout Replacement (insurance)	-	67,122	-	-	-	67,122
JD Tractor amortizatoin	-	-	683	-	-	-
Miscellaneous	6,490	339	-	-	6,490	339
<b>TOTAL EXPENSES</b>	<b>494,849</b>	<b>432,511</b>	<b>53,026</b>	<b>47,926</b>	<b>547,875</b>	<b>480,437</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>3,756</b>	<b>56,405</b>	<b>- 3,137</b>	<b>12,437</b>	<b>618</b>	<b>43,968</b>
<b>OPENING 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>
<b>ENDING SURPLUS</b>	<b>\$ 148,390</b>	<b>\$ 144,635</b>	<b>\$ 33,765</b>	<b>\$ 36,903</b>	<b>\$ 182,155</b>	<b>\$ 181,538</b>