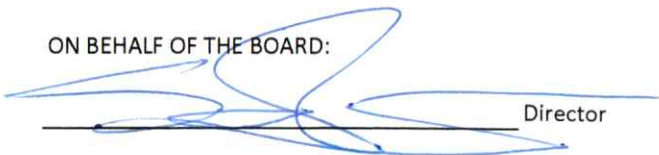


**Baseball Regina**  
**30-Sep-23**  
**Statement of Financial Position**

	2023	2022	2023	2022	2023	2022
	Operating	Operating	Capital	Capital	Total	Total
ASSETS	Fund	Fund	Fund	Fund		
Cash	\$ 208,286	\$ 202,163	\$ 29,736	\$ 51,786	\$ 238,022	\$ 253,949
Accounts Receivable	38,455	38,188	-	-	38,455	38,188
Due from operating/capital fund	9,045	-	-	4,480	9,045	4,480
JD Tractor	-	-	32,078	40,279	32,078	40,279
Prepays and Depsits	6,459	1,890	-	-	6,459	1,890
<b>TOTAL ASSETS</b>	<b>\$ 262,245</b>	<b>\$ 242,241</b>	<b>\$ 61,814</b>	<b>\$ 96,545</b>	<b>\$ 324,059</b>	<b>\$ 338,786</b>
<b>LIABILITIES AND SURPLUS</b>						
Accounts Payable	\$ 79,496	\$ 67,371	\$ 10,000	\$ 22,500	\$ 89,496	\$ 89,871
Due to operating/capital fund	-	4,480	9,045	-	9,045	4,480
JD Tractor loan	-	-	32,078	40,279	32,078	40,279
Unearned Revenue	17,425	22,000	-	-	17,425	22,000
<b>TOTAL LIABILITIES</b>	<b>96,921</b>	<b>93,851</b>	<b>51,123</b>	<b>62,779</b>	<b>148,044</b>	<b>156,630</b>
<b>ACCUMULATED SURPLUS/(DEFICIET)</b>	<b>165,324</b>	<b>148,390</b>	<b>10,691</b>	<b>33,766</b>	<b>176,015</b>	<b>182,156</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>\$ 262,245</b>	<b>\$ 242,241</b>	<b>\$ 61,814</b>	<b>\$ 96,545</b>	<b>\$ 324,059</b>	<b>\$ 338,786</b>

ON BEHALF OF THE BOARD:

  
 \_\_\_\_\_  
 Director

  
 \_\_\_\_\_

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

	2023	2022	2023	2022	2023	2022
	Operating	Operating	Capital	Capital	TOTAL	TOTAL
	Fund	Fund	Fund	Fund		
<b>REVENUES</b>						
Registrations	\$ 470,443	\$ 387,374	\$ -	\$ -	\$ 470,443	\$ 387,374
Camps and clinics	5,920	6,660	-	-	5,920	6,660
Tournaments and Provincials	30,650	25,295	-	-	30,650	25,295
Sponsorships	11,220	12,225	-	-	11,220	12,225
Donations	330	845	-	-	330	845
Grants	28,503	31,573	2,874	8,416	31,377	39,989
Raffle and 50/50	-	-	22,881	41,473	22,881	41,473
Columbus Park revenue	21,360	10,740	-	-	21,360	10,740
Insurance proceeds	-	-	-	-	-	-
Miscellaneous	2,795	23,892	-	-	2,795	23,892
<b>TOTAL REVENUES</b>	<b>571,220</b>	<b>498,604</b>	<b>25,755</b>	<b>49,889</b>	<b>596,975</b>	<b>548,493</b>
<b>EXPENSES</b>						
Baseball SK fees	24,350	25,575	-	-	24,350	25,575
League fees and Dues	13,281	11,700	-	-	13,281	11,700
Evaluation and meetings	17,284	10,314	-	-	17,284	10,314
Equipment, Baseballs and Uniforms	86,196	72,606	-	-	86,196	72,606
Camps and Clinics	24,150	15,230	-	-	24,150	15,230
Umpires	67,337	54,920	-	-	67,337	54,920
Diamond rental	79,047	74,026	-	-	79,047	74,026
Administration	106,874	89,501	-	-	106,874	89,501
Marketing/Social Media	2,447	3,951	-	-	2,447	3,951
Tournament and Provincials	41,107	47,396	-	-	41,107	47,396
Diamond improvements and equipment	-	-	31,871	44,103	31,871	44,103
Sponsorship costs	2,100	2,250	-	-	2,100	2,250
Raffle prizes and license	-	-	8,758	8,240	8,758	8,240
Fall Ball costs	12,704	4,421	-	-	12,704	4,421
Columbus Park expenses	51,238	41,653	-	-	51,238	41,653
Payroll	26,170	34,816	-	-	26,170	34,816
Dugout Replacement (insurance)	-	-	-	-	-	-
JD Tractor amortizatoin	-	-	8,201	683	8,201	683
Miscellaneous	-	6,490	-	-	-	6,490
<b>TOTAL EXPENSES</b>	<b>554,286</b>	<b>494,849</b>	<b>48,830</b>	<b>53,026</b>	<b>603,116</b>	<b>547,875</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>16,934</b>	<b>3,755</b>	<b>- 23,075</b>	<b>- 3,137</b>	<b>- 6,141</b>	<b>618</b>
<b>OPENING SURPLUS</b>	<b>148,390</b>	<b>144,635</b>	<b>33,766</b>	<b>36,903</b>	<b>182,156</b>	<b>181,538</b>
<b>ENDING SURPLUS</b>	<b>\$ 165,324</b>	<b>\$ 148,390</b>	<b>\$ 10,691</b>	<b>\$ 33,766</b>	<b>\$ 176,015</b>	<b>\$ 182,156</b>