

Baseball Regina

30-Sep-24

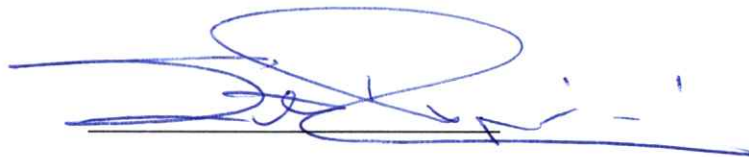
Statement of Financial Position

	2024 Operating Fund	2023 Operating Fund	2024 Capital Fund	2023 Capital Fund	2024 Total	2023 Total
ASSETS						
Cash	\$ 40,127	\$ 208,286	\$ 39,531	\$ 29,736	\$ 79,658	\$ 238,022
Accounts Receivable	47,877	38,455	-	-	47,877	38,455
Due from operating/capital fund	29,938	9,045	-	-	29,938	9,045
JD Tractor	-	-	23,888	32,078	23,888	32,078
Prepays and Depsits	23,029	6,459	-	-	23,029	6,459
TOTAL ASSETS	\$ 140,971	\$ 262,245	\$ 63,419	\$ 61,814	\$ 204,390	\$ 324,059
LIABILITIES AND SURPLUS						
Accounts Payable	\$ 14,639	\$ 79,496	\$ 10,000	\$ 10,000	\$ 24,639	\$ 89,496
Due to operating/capital fund	-	-	29,938	9,045	29,938	9,045
JD Tractor loan	-	-	23,888	32,078	23,888	32,078
Unearned Revenue	20,800	17,425	-	-	20,800	17,425
TOTAL LIABILITIES	35,439	96,921	63,826	51,123	99,265	148,044
ACCUMULATED SURPLUS/(DEFICIET)	105,532	161,534	- 407	10,691	105,125	172,225
TOTAL LIABILITIES AND SURPLUS	\$ 140,971	\$ 258,455	\$ 63,419	\$ 61,814	\$ 204,390	\$ 320,269

ON BEHALF OF THE BOARD:



Director



Baseball Regina
30-Sep-24
Statement of Operations

	2024	2023	2024	2023	2024	2023
	Operating	Operating	Capital	Capital	TOTAL	TOTAL
	Fund	Fund	Fund	Fund		
REVENUES						
Registrations	\$ 424,103	\$ 470,443	\$ -	\$ -	\$ 424,103	\$ 470,443
Camps and clinics	7,430	5,920	-	-	7,430	5,920
Tournaments and Provincials	27,000	30,650	-	-	27,000	30,650
Sponsorships	24,840	11,220	-	-	24,840	11,220
Donations	320	330	-	-	320	330
Grants	39,732	28,503	3,592	2,874	43,324	31,377
Raffle and 50/50	-	-	38,192	22,881	38,192	22,881
Columbus Park revenue	11,630	21,360	-	-	11,630	21,360
Miscellaneous	1,710	2,795	-	-	1,710	2,795
TOTAL REVENUES	536,765	571,220	41,784	25,755	578,549	596,975
EXPENSES						
Baseball SK fees	27,835	24,350	-	-	27,835	24,350
League fees and Dues	17,865	13,281	-	-	17,865	13,281
Evaluation and meetings	25,535	17,284	-	-	25,535	17,284
Equipment, Baseballs and Uniforms	74,036	86,196	-	-	74,036	86,196
Camps and Clinics	16,070	24,150	-	-	16,070	24,150
Umpires	60,885	67,337	-	-	60,885	67,337
Diamond rental	79,535	79,047	-	-	79,535	79,047
Administration	108,241	106,874	-	-	108,241	106,874
Marketing/Social Media	1,327	2,447	-	-	1,327	2,447
Tournament and Provincials	39,155	41,107	-	-	39,155	41,107
Diamond improvements and equipment	39,568	-	37,451	31,871	77,019	31,871
Sponsorship costs	3,750	2,100	-	-	3,750	2,100
Raffle prizes and license	-	-	7,241	8,758	7,241	8,758
Fall Ball costs	9,057	12,704	-	-	9,057	12,704
Columbus Park expenses	55,564	51,238	-	-	55,564	51,238
Payroll	34,210	26,170	-	-	34,210	26,170
JD Tractor amortizatoin	-	-	8,190	8,201	8,190	8,201
Miscellaneous	134	-	-	-	134	-
TOTAL EXPENSES	592,767	554,286	52,882	48,830	645,649	603,116
EXCESS REVENUE OVER EXPENSES	- 56,002	16,934	- 11,098	- 23,075	- 67,100	- 6,141
OPENING SURPLUS	161,534	144,600	10,691	33,766	172,225	178,366
ENDING SURPLUS	\$ 105,532	\$ 161,534	-\$ 407	\$ 10,691	\$ 105,125	\$ 172,225