

CBS Kiwanis Minor Baseball Association
Statement of Financial Income and Expense
1 January through 16 October 2024

Income

Corporate Sponsorship	2,000.00
Government Grants - Federal	27,351.00
Government Grants - Provincial	20,687.00
Interest Accrued	72.32
Provincial Tournament Sponsorship - 12UA	1,850.00
Raiders Apparel Sales	375.00
Registration Fees	77,129.00
Spring Training Registration Fees	8,250.00
Tournament Fees - Receivable	6,650.00

Total Income	144,364.32
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Expense

All Star Expenses - Tryouts	4,358.48
Association Affiliation Fees	300.00
Banking Service Charges & Fees	175.25
Business Expenses	7.95
Coaching & Umpiring Courses	420.00
Equipment Rental and Maintenance	40.18
Equipment Purchase	16,629.16
Field Maintenance Fee (Town)	5,800.00
Field Signage	1,357.63
Facility Supplies & Furniture	673.38
Honorariums - Umpiring	1,500.00
Metro League Expenses	687.00
Miscellaneous Expenses	495.48
Non Player Fees (Insurance)	177.00
Payroll Expenses - Umpires	32,796.76
Payroll Liabilities - WHSCC	467.40
Player Fees (Insurance)	8,100.00
Program Expenses - Spec. Events	2,191.09
Program Expenses - Uniforms/Apparel	20,435.46
Provincial Tournament Expenses - 12UA	774.03
Provincial Tournament Expenses - 18UAA	2,661.26
Software Purchases & Subscriptions	1,125.85
Spring Training Expenses	6,750.00
Team Sponsorship - Atlantics	500.00
Tournament Fees - Payable	4,350.00
Website & Registration System	3,558.76

Total Expenses	116,332.12
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Net Income	28,032.20
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