Cochrane Minor Baseball Association
Financial Statement for the Year Ending September 30, 2022

REVENUE	
Registration	$185,760.41
50/50 Draw, Cash Raffle, Bingo	21,845.02
Training	13,712.70
Baseball Alberta	14,081.80
Donations	1,500.00
Little League	1,300.00
Interest Income	361.14
REVENUE TOTAL	**$238,561.07**
EXPENSES	
Baseball Alberta Program	$41,144.80
Apparel	36,528.30
Office and General	33,209.99
Facilities	27,399.67
Little League Canada	17,921.86
Equipment	14,559.56
Fundraising	10,622.91
Softball	9,924.10
Photography	7,282.80
Training	2,800.00
Evaluations	2,000.00
Umpiring	1,118.13
Bank Fees	294.91
EXPENSES TOTAL	**$204,807.03**
REVENUE IN EXCESS OF EXPENSES	**$33,754.04**
ASSETS	
Cash - ATB - Savings (Rainy Day Fund)	$59,822.74
Cash - ATB - Community Spirit 24 (Day to Day)	51,244.44
Cash - ATB - Savings (Bingo)	4,172.05
Cash - ATB - Savings (Casino)	1.00
ASSETS TOTAL	**$115,240.23**
LIABILITIES	
Accounts Payable - Town of Cochrane	$23,059.11
Accounts Payable - Cochrane Minor Softball	5,810.00
Accounts Payable - Lions Club	897.50
LIABILITIES TOTAL	**$29,766.61**