

Cochrane Minor Baseball Association
Financial Statement for Period Ending September 30, 2023

REVENUE

| | | |
|------------------------------------|---------------------|---|
| Registration | \$223,783.42 | |
| Donations/Sponsorships/Fundraising | \$17,754.96 | |
| Baseball Alberta | 5,000.00 | |
| Interest Income | 1,311.43 | Note: Main, bingo, and raffle accounts |
| REVENUE TOTAL | \$247,849.81 | |

EXPENSES

| | | |
|-----------------------|---------------------|--|
| Little League | \$58,407.64 | Note: 43% of all Little League costs: clothing |
| Facilities | 47,571.11 | Note: Approx. half of this related to prior year |
| Baseball Alberta | 35,646.59 | Note: 40% of all Baseball Alberta Costs: clothing |
| Office and General | 34,615.95 | |
| Equipment | 23,135.77 | |
| Softball | 17,391.49 | Note: \$5,800 related to prior year |
| Photography | 10,124.00 | |
| Fees - POS Fees | 9,933.01 | |
| Raffle | 6,792.72 | |
| Coaching | 3,064.79 | |
| Umpiring | 1,155.46 | |
| Bank Fees | 41.50 | Note: Main, umpire, and raffle accounts |
| EXPENSES TOTAL | \$247,880.03 | |

REVENUE IN EXCESS OF EXPENSES

\$30.22

ASSETS

Cash

| | |
|---|---------------------|
| Cash - ATB - Savings | \$59,451.43 |
| Cash - ATB - Community Spirit 24 (Day to Day) | 33,819.77 |
| Cash - ATB - Savings (Bingo) | 22,455.64 |
| Cash - ATB - Savings (Casino) | 1.00 |
| | \$115,727.84 |

Equipment Inventory

| | |
|---------------------|-------------|
| Equipment Inventory | \$61,278.00 |
|---------------------|-------------|

ASSETS TOTAL

\$177,005.84

LIABILITIES

| | |
|-------------------------------------|-------------|
| Accounts Payable - Town of Cochrane | \$26,374.56 |
|-------------------------------------|-------------|

LIABILITIES TOTAL

\$26,374.56