

Cochrane Minor Baseball Association
Financial Statement for Period Ending September 30, 2024

REVENUE

Registration	\$206,598.18	
Casino	57,746.44	Note: A "non-recurring" transaction
Donations/Sponsorships/Fundraising	14,109.78	
Kidsport	2,610.00	
Interest Income	2,036.83	Note: Main, bingo, and raffle accounts
Baseball Alberta	1,020.00	
Misc	25.00	
REVENUE TOTAL	\$284,146.23	

EXPENSES

Facilities	\$50,742.16
Baseball Alberta	32,274.61
Office and General	31,021.61
Umpiring	22,867.60
Equipment	21,788.40
Little League	19,475.54
Photography	10,469.55
Softball	17,127.58
Fees - POS Fees	8,974.76
Fundraising Payout	6,755.00
Casino	2,350.95
Coaching	420.00
Bank Fees	39.30
EXPENSES TOTAL	\$224,307.06

REVENUE IN EXCESS OF EXPENSES

\$59,839.17

ASSETS

Cash

Cash - ATB - Savings (Casino)	\$96,959.87	
Cash - ATB - Savings (Raffle)	59,985.16	
Cash - ATB - Community Spirit 24 (Day to Day)	4,906.40	
Cash - ATB - Savings (Bingo)	0.00	Note: Officially closed
	\$161,851.43	

Equipment Inventory

Equipment Inventory	\$72,253.11
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ASSETS TOTAL

\$234,104.54

LIABILITIES

Accounts Payable - Town of Cochrane	\$26,070.28
Accounts Payable - Michelle O'How	1,563.85
Accounts Payable - Umpires	540.00
Accounts Payable - Juli Rohl	176.00

LIABILITIES TOTAL

\$28,350.13