

Cochrane Minor Baseball Association
Financial Statement for the Year Ending September 30, 2021

REVENUE

Registration	\$137,178.65	
50/50 Draw, Cash Raffle	12,540.00	See Appendix 1
Grant	10,000.00	See Note 1
Sponsorship	5,675.00	
Fundraising	3,645.80	
Merchandise Sales	2,260.00	
Umpiring - BA Collected	1,700.00	
Tryout Fees Collected	1,508.87	
Canadian Tire/Jumpstart	755.00	
Interest Income	89.39	See Note 2

REVENUE TOTAL \$175,352.71

EXPENSES

Baseball Alberta Program	\$27,964.00	
Office and General	22,515.52	
Facilities	17,103.78	
Clothing	12,124.49	
Equipment	9,114.87	
AED Units	8,841.00	See Note 1
50/50 Draw, Cash Raffle	7,867.50	
Umpiring	4,929.59	
Merch Fees	4,511.52	
Little League Canada	3,902.00	
Ramp Interactive	2,731.07	
Training	800.00	
Cash Raffle	554.19	
Evaluations	160.00	
Bank Fees	254.69	

EXPENSES TOTAL \$123,374.22

REVENUE IN EXCESS OF EXPENSES \$51,978.49

ASSETS

Cash - ATB - Community Spirit 24 (Day to Day)	\$48,630.50
Cash - ATB - Savings (Rainy Day Fund)	40,753.39
Cash - ATB - Savings (Bingo)	2,334.35
Cash - ATB - Savings (Casino)	1.00
Cash - ATB - Go 5 Business (Umpire Payments)	3.03
Accounts Receivable - Five Star Bingo	1,566.91
Accounts Receivable - Sasha Pike	165.00

ASSETS TOTAL \$93,448.12

LIABILITIES

Accounts Payable - Town of Cochrane	\$14,852.67
Accounts Payable - Calgary Minor Softball Association	6,282.36
Accounts Payable - Michelle O'How	638.00
Accounts Payable - Five Star Bingo	451.60
Accounts Payable - Cochrane Lions Event Centre	195.00

LIABILITIES TOTAL \$22,419.63

Jim Maguire
Treasurer

November 16, 2021

Note 1: The Bow RiversEdge Campground grant of \$10,000 was used to purchase the AED units.