

**Cochrane Minor Baseball Association**  
**Financial Statement for Period Ending September 30, 2025**

**REVENUE**

Registration	\$	212,601.16
Donations/Sponsorships/Fundraising	\$	6,800.00
Raffle	\$	13,859.01
Kidsport	\$	2,170.07
Interest Income	\$	3,085.67

**REVENUE TOTAL** \$ **238,515.91**

**EXPENSES**

Facilities	\$	42,087.29	
Administration	\$	33,640.00	
General Office Supplies	\$	2,983.60	
Software Fees	\$	2,785.76	*RAMP, Quickbooks, Dext
Umpiring	\$	28,293.07	
Equipment	\$	13,526.26	
Photography	\$	10,568.65	
Insurance	\$	6,392.63	
Fees - POS Fees	\$	7,541.30	
Raffle Expenses	\$	5,715.99	
Coaching - Baseball	\$	6,483.50	
Coaching - Softball	\$	2,690.26	
Bank Fees	\$	85.50	

**DIVISON EXPENSES**

Baseball Alberta	\$	9,712.08	*3,620.45 for Apparel
Little League	\$	35,462.23	*22,600.58 for Apparel
Softball	\$	17,673.39	*4,035.73 for Apparel

**EXPENSES TOTAL** \$ **225,641.51**

**REVENUE IN EXCESS OF EXPENSES** \$ **12,874.40**

**ASSETS**

**Cash** (as of Nov 17)

Cash - ATB - Savings (Casino)	\$	41,273.01
Cash - ATB - Savings (Raffle)	\$	62,307.33
Cash - ATB - Community Spirit 24 (Day to Day)	\$	10,942.50

**TOTAL** \$ **114,522.84**

**Equipment Inventory**

Equipment Inventory	\$	75,020.71
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**ASSETS TOTAL** \$ **189,543.55**

**LIABILITIES**

Accounts Payable - Umpires	\$	968.34
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**LIABILITIES TOTAL** \$ **968.34**