

## 2023 DDMBA Statements of Surplus / Deficit

	Humber Park	Porters Lake	Cole Harbour	Diamond Dawgs	Eastern Passage	Arrows	Tryouts	Clinic		DDMBA	Total
<b>Registered Players</b>	<b>45</b>	<b>166</b>	<b>428</b>	<b>254</b>	<b>164</b>	<b>113</b>	<b>230</b>	<b>94</b>			<b>1,170</b>
<b>Income:</b>	<b>Humber Park</b>	<b>Porters Lake</b>	<b>Cole Harbour</b>	<b>Diamond Dawgs</b>	<b>Eastern Passage</b>	<b>Arrows</b>	<b>Tryouts</b>	<b>Clinic</b>	<b>Tournament</b>	<b>DDMBA</b>	<b>Total</b>
Gross Registration Revenue *	\$ 6,690	\$ 30,120	\$ 86,120	\$ 53,200	\$ 33,630	\$ 30,270	\$ 20,700	\$ 23,570	\$ 2,500	\$ 240	287,040
Less:											
Uncollected:	\$ (130)	\$ (1,030)	\$ (753)	\$ (2,217)	\$ (144)	(130)	(90)	-		-	(4,494)
Tryouts Fees											-
Family Discount	(155)	(430)	(1,138)	(491)	(528)	(473)	(243)	0	0	0	(3,458)
Misc Credits	0	0	0	0	0	0	0	0	0	1,203	1,203
Credit Cards Charges/Recover	(3)	(30)	(67)	(31)	(29)	(20)	0	0	0	0	(181)
<b>Gross Funds for Distribution</b>	<b>6,402</b>	<b>28,630</b>	<b>84,162</b>	<b>50,461</b>	<b>32,929</b>	<b>29,647</b>	<b>20,367</b>	<b>23,570</b>	<b>2,500</b>	<b>1,443</b>	<b>280,110</b>
<b>Cost of Baseball:</b>											
<b>Game / Player Variable</b>											
Umpire (Estimate / Actuals)	\$ -	\$ 3,571	\$ 12,464	\$ 8,864	\$ 5,791	\$ 7,198	\$ 1,112	\$ -	\$ 1,160	\$ -	\$ 40,160
BNS Insurance/Admin	1,381	4,831	13,496	8,780	4,896	3,786	-	-	-	-	37,170
Arrows Equipment / Fields Rental						16,548	19,226	16,220	1,209	-	53,203
Arrows Storage						2,072	-	-	-	-	2,072
Playoffs/BNS League Fee	189	699	3,801	1,469	690	3,600	-	-	-	-	10,448
<b>Total Variable Costs</b>	<b>\$ 1,571</b>	<b>\$ 9,101</b>	<b>\$ 29,762</b>	<b>\$ 19,112</b>	<b>\$ 11,377</b>	<b>\$ 33,204</b>	<b>\$ 20,338</b>	<b>\$ 16,220</b>	<b>\$ 2,369</b>	<b>\$ -</b>	<b>\$ 143,053</b>
<b>Fixed Costs</b>											
IT Costs	\$ 44	\$ 197	\$ 565	\$ 349	\$ 220	\$ 198	\$ 136	\$ 155	\$ -	\$ -	1,864
Accounting/System	\$ 47	\$ 212	\$ 606	\$ 374	\$ 237	\$ 213	\$ 146	\$ 166	\$ -	\$ -	2,000
DDMBA Bank Fees	\$ 12	\$ 55	\$ 156	\$ 97	\$ 61	\$ 55	\$ 38	\$ 43	\$ -	\$ -	516
Office & Admin	21	93	267	165	104	94	64	73	-	-	883
Rec Coordinator	18	188	416	194	184	-	-	-	-	-	1,000
Umpire Assignor	-	310	1,310	870	500	700	-	-	-	240	3,930
<b>Allocated Fixed Costs</b>	<b>\$ 142</b>	<b>\$ 1,055</b>	<b>\$ 3,320</b>	<b>\$ 2,049</b>	<b>\$ 1,307</b>	<b>\$ 1,260</b>	<b>\$ 383</b>	<b>\$ 436</b>	<b>\$ -</b>	<b>\$ 240</b>	<b>\$ 10,192</b>
<b>Surplus / Deficit</b>	<b>\$ 4,690</b>	<b>\$ 18,474</b>	<b>\$ 51,081</b>	<b>\$ 29,299</b>	<b>\$ 20,245</b>	<b>\$ (4,818)</b>	<b>\$ (354)</b>	<b>\$ 6,914</b>	<b>\$ 131</b>	<b>\$ 1,203</b>	<b>\$ 126,865</b>