

## Report: Financial Statement (Jim Scott)

	Humber Park	Porters Lake	Cole Harbour	Diamond Dawgs	Eastern Passage	Arrows	Tryouts	Clinic	Challenger Ball	DDMBA	Total
<b>Registered Players</b>	<b>61</b>	<b>165</b>	<b>427</b>	<b>282</b>	<b>196</b>	<b>124</b>	<b>248</b>	-	<b>40</b>		<b>1,255</b>
<b>Registered Players, U9 up</b>	<b>26</b>	<b>97</b>	<b>309</b>	<b>181</b>	<b>152</b>	-					<b>765</b>
<b>Registered Players, Unassigned</b>											-
<b>Teams</b>	<b>1</b>	<b>5</b>	<b>18</b>	<b>10</b>	<b>9</b>	<b>10</b>					<b>53</b>
**Assume 2 coaches and 1 administor per team											
<b>Income:</b>											
Gross Registration Revenue	\$ 11,050	\$ 31,110	\$ 87,750	\$ 56,740	\$ 42,160	\$ 33,670	\$ 22,500	\$ 31,800		\$ (980)	315,800
Family Discount	\$ (285)	\$ (331)	\$ (1,412)	\$ (559)	\$ (515)	\$ (394)	\$ (270)				(3,766)
Less:											
Uncollected:	\$ (827)	\$ (480)	\$ (840)	\$ (1,665)	\$ (360)	\$ -	\$ (90)				(4,262)
Misc Credits											0
Credit Cards Charges/Recover	(34)	(96)	(272)	(176)	(130)	(104)	(70)	(98)		980	0
Association Net Adjustments		(1,069)	(25)	(220)							(1,314)
<b>Gross Funds for Distribution</b>	<b>9,904</b>	<b>29,134</b>	<b>85,201</b>	<b>54,120</b>	<b>41,155</b>	<b>33,172</b>	<b>22,070</b>	<b>31,702</b>		<b>0</b>	<b>307,772</b>
<b>Cost of Baseball:</b>											
<b>Game / Player Variable</b>											
Umpire Cost	\$ 740	\$ 2,935	\$ 14,735	\$ 8,575	\$ 6,725	\$ 8,125				\$ 240	\$ 42,075
BNS Insurance/Admin	1,854	5,016	12,980	8,572	5,958	3,769				-	38,150
Arrows Equipment / Fields Rental	-	-	-	-	-	14,352	18,398	27,048		-	59,798
Rec Playoffs	392	1,463	4,659	2,729	2,292	-				-	11,535
Arrows Storage	-	-	-	-	-	2,760				-	2,760
BNS League Fee	-	400	2,000	-	-	4,000				-	6,400
<b>Total Variable Costs</b>	<b>\$ 2,986</b>	<b>\$ 9,813</b>	<b>\$ 34,374</b>	<b>\$ 19,876</b>	<b>\$ 14,975</b>	<b>\$ 33,006</b>	<b>\$ 18,398</b>	<b>\$ 27,048</b>		<b>\$ 240</b>	<b>\$ 160,717</b>
<b>Fixed Costs</b>											
IT Costs	\$ 82	\$ 232	\$ 589	\$ 381	\$ 283	\$ 226	\$ 151	\$ 213		\$ -	2,158
Accounting/System	\$ 70	\$ 196	\$ 554	\$ 358	\$ 266	\$ 213	\$ 142	\$ 201		\$ -	2,000
DDMBA Bank Fees	\$ 30	\$ 85	\$ 240	\$ 155	\$ 115	\$ 92	\$ 61	\$ 87		\$ -	866
Office & Admin	32	91	256	166	123	98	66	93		-	924
Rec Cordinator	108	292	755	499	347	-	-	-		-	2,000
Umpire Assignor	73	392	1,773	912	779	1,400	-	-		-	5,330
<b>Allocated Fixed Costs</b>	<b>\$ 396</b>	<b>\$ 1,288</b>	<b>\$ 4,167</b>	<b>\$ 2,471</b>	<b>\$ 1,913</b>	<b>\$ 2,029</b>	<b>\$ 420</b>	<b>\$ 594</b>		<b>\$ -</b>	<b>\$ 13,278</b>
<b>Surplus / Deficit</b>	<b>\$ 6,522</b>	<b>\$ 18,032</b>	<b>\$ 46,660</b>	<b>\$ 31,773</b>	<b>\$ 24,267</b>	<b>\$ (1,863)</b>	<b>\$ 3,252</b>	<b>\$ 4,060</b>		<b>\$ (240)</b>	<b>\$ 133,776</b>
<b>PMT # 1</b>	<b>\$ (4,500)</b>	<b>\$ (8,000)</b>	<b>\$ (30,000)</b>	<b>\$ (14,000)</b>	<b>\$ (10,000)</b>	<b>\$ (6,438)</b>					<b>\$ (72,938)</b>
<b>PMT # 2</b>	<b>\$ (1,000)</b>	<b>\$ (2,000)</b>	<b>\$ (5,000)</b>	<b>\$ (10,000)</b>	<b>\$ (3,000)</b>						<b>\$ (21,000)</b>
<b>PMT # 3</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (6,000)</b>	<b>\$ (4,000)</b>	<b>\$ (7,000)</b>						<b>\$ (22,000)</b>
<b>PMT # 4</b>	<b>\$ (1,022)</b>	<b>\$ (3,032)</b>	<b>\$ (5,660)</b>	<b>\$ (3,773)</b>	<b>\$ (4,267)</b>						<b>\$ (17,754)</b>
<b>13</b>											<b>\$ -</b>
<b>Balance Due</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (8,301)</b>	<b>\$ 3,252</b>	<b>\$ 4,060</b>		<b>\$ (240)</b>	<b>\$ (1,230)</b>