

Tiger Hills Girls Minor Softball
Income Statement
For the Year Ended August 31, 2015

Income

U8 League Fees	\$ 848.00	
U10 - U18 League Fees	\$ 9,165.00	
Provincial Fees	3,000.00	
Total Income		\$ 13,013.00

Expenses

Softball Manitoba:		
U8 League Fees	\$ 688.00	
U10 - U18 League Fees	8,050.00	
Provincial Fees	2,750.00	
Awards		
2014	662.14	
2015	155.96	
Administration	45.05	
League/Provincial Fee Refunds		
2014	235.00	
2015	445.00	
Total Expenses		<u>13,031.15</u>
Net Income (Loss)		<u>\$ (18.15)</u>

Tiger Hills Girls Minor Softball
ACU Bank Reconciliation
For the Month Ended August 31, 2015

Bank Statement Balance	31-Aug	1,501.46
Outstanding Cheques		0.00
Adjusted Bank Statement Balance		<u><u>1,501.46</u></u>
Book Balance	31-Aug	1,501.46
Adjusted Book Balance		<u><u>1,501.46</u></u>