

Harrisburg Baseball Association Inc

Balance Sheet

As of September 30, 2015

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
Checking-Main #246	17,024.51
Checking-Reg #421	15,199.49
Checking-WF #XXX	450.00
Total Checking/Savings	32,674.00
Total Current Assets	32,674.00
Fixed Assets	
Accumulated Depreciation	-6,763.98
Field Equipment	84,567.15
Total Fixed Assets	77,803.17
TOTAL ASSETS	110,477.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	1,329.98
Total Other Current Liabilities	1,329.98
Total Current Liabilities	1,329.98
Total Liabilities	1,329.98
Equity	
Unrestricted Net Assets	101,312.31
Net Income	7,834.88
Total Equity	109,147.19
TOTAL LIABILITIES & EQUITY	110,477.17

Harrisburg Baseball Association Inc

02/21/16

Profit & Loss

Accrual Basis

October 2014 through October 2015

	Oct '14 - Oct 15
Ordinary Income/Expense	
Income	
Direct Public Support	
City Subsidy	19,901.00
Corporate Contributions	9,050.00
Grants	12,000.00
Individual Donations	842.60
Total Direct Public Support	41,793.60
Fundraising Income	
Cookie Dough/Gourmet Snacks Sal	23,341.00
Sale of Apparel	1,302.25
Fundraising Income - Other	3,506.37
Total Fundraising Income	28,149.62
Investments	
Interest-Savings, Short-term CD	83.09
Total Investments	83.09
Program Income	
Registration Fees	
Player Refunds Issued	-3,156.21
Registration Fees - Other	81,939.25
Total Registration Fees	78,783.04
Total Program Income	78,783.04
Total Income	148,809.35
Expense	
Fundraising Expense	
Cookie Dough-Gourmet Snacks	14,120.47
Fundraising Expense - Other	712.25
Total Fundraising Expense	14,832.72
Operations	
Advertising, Signage	1,035.00
Awards, Trophies	512.50
Bank/Credit Card Fees	2,359.96
Board Development	1,922.82
Coaches Salaries	
Coach Salaries (W-2)	1,500.00
Coaches Salaries (1099)	2,000.00
Coaches Salaries - Other	30,048.12
Total Coaches Salaries	33,548.12
Coaching Clinic	205.00
Depreciation Expense	7,896.40
Equipment Expense	14,446.14
Executive Director Salary (W-2)	23,550.00
Facilities Rental	14,000.00
Field Improvements	0.00
Field Maintenance	1,937.52
Field Maintenance Supplies	665.07
Insurance Expense	4,974.15
League Registration Fees	3,535.76
Office Expenses	
Office Supplies	54.58
PO Box, Postage	34.00
Printing and Copying	104.34
Total Office Expenses	192.92

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Profit & Loss

Accrual Basis

October 2014 through October 2015

	Oct '14 - Oct 15
Payroll Taxes-Soc Sec & Medicar	367.20
Professional Services	
Accounting Fees	1,047.98
Legal Fees	20.00
Total Professional Services	1,067.98
Scholarships Paid	750.00
Tournament Expenses	
Tournament Registration Fees	6,675.00
Total Tournament Expenses	6,675.00
Travel Expenses	
Lodging	4,904.31
Meals & Entertainment	857.74
Mileage Reimbursement	1,222.80
Transportation Expenses	4,646.81
Total Travel Expenses	11,631.66
Umpire Expense	
High School, Legion, VFW	9,025.00
Softball/Youth Baseball	2,480.00
Total Umpire Expense	11,505.00
Website/Internet Fees	848.64
Total Operations	143,626.84
Payroll Expenses	3.72
Total Expense	158,463.28
Net Ordinary Income	-9,653.93
Other Income/Expense	
Other Income	
Concessions	
Concession Sales	13,736.00
Concession Sales Tax	-1,391.66
Concession Staffing	-4,470.00
Concession Supplies	-5,596.02
Total Concessions	2,278.32
Gate Revenue	
Gate Revenue Sales Tax	-179.93
Gate Revenue - Other	2,149.00
Total Gate Revenue	1,969.07
Total Other Income	4,247.39
Net Other Income	4,247.39
Net Income	<u>-5,406.54</u>