

Summary - All Accounts:

Sept 30, 2016

Beg. Bank Balances	\$	24,300.99
Income	\$	189,042.45
Expenses	\$	181,771.04
Current Balances	\$	<u>31,572.40</u>

		Percent of	2016 Budget
		Budget	Amounts
INCOME			
Adult League	3,290.00	57%	\$5,800.00
Concession Sales - Appa	8,755.00	250%	\$3,500.00
Concession Sales - Food	46,783.20	106%	\$44,000.00
Field Rental	115.00	23%	\$500.00
Fundraisers	4,920.00	55%	\$9,000.00
Red Heat Fees & Sponso	4,690.00	117%	\$4,000.00
Registrations - Late Fees	0.00	0%	\$650.00
Registrations - Fall Ball	2,850.00	24%	\$12,000.00
Registrations - Skills Cam	2,050.00	55%	\$3,700.00
Registrations - Spring	40,680.00	104%	\$39,000.00
Special Olympics Fundrai	200.00	22%	\$900.00
SCSC Sponsors	13,868.25	116%	\$12,000.00
Tournament Income	60,841.00	131%	\$46,580.00

EXPENSES

Adult League Expenses	3,307.00	67%	\$4,900.00
Advertising	1,126.58	45%	\$2,500.00
Banners	1,879.10	125%	\$1,500.00
Bathroom Expense	1,289.86	107%	\$1,200.00
Capital Expense	16,607.28	128%	\$13,000.00
College Scholarships	0.00	0%	\$2,000.00
Concession Expense - Ap	2,500.00	125%	\$2,000.00
Concession Expense - Fo	38,287.70	166%	\$23,000.00
Concession Workers	1,575.50	29%	\$5,500.00
Fundraiser Expense	3,020.00	101%	\$3,000.00
Softball Equipment	1,564.44	52%	\$3,000.00
Miscellaneous Expenses	3,585.21	143%	\$2,500.00
Operating Expenses	10,562.40	162%	\$6,500.00
Picnic	1,951.36	78%	\$2,500.00
Red Heat Expenses	2,611.09	131%	\$2,000.00
Red Heat Tournament Fe	1,603.14	89%	\$1,800.00
Refunds	290.00	58%	\$500.00
Skills Camp	554.40	15%	\$3,600.00
Special Olympic Expense	200.00	33%	\$600.00
Trophies	2,749.95	89%	\$3,100.00
Tournament Expenses	37,361.64	162%	\$23,000.00
Tournament Refunds	1,675.00	112%	\$1,500.00
Umpires - Spring & Selec	11,210.00	72%	\$15,600.00
Umpires - Fall	810.00	22%	\$3,700.00
Umpires - Tournaments	22,710.00	126%	\$18,000.00
Uniforms for Spring	7,528.00	68%	\$11,000.00
Uniforms for Fall	1,946.00	97%	\$2,000.00
Website, Merchant & Ban	3,265.39	109%	\$3,000.00