

Hudson Youth Baseball Profit & Loss January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Concession Revenue	16,284.08
Event Revenue	
FisherCats Night Revenue	4,204.00
Spinners Baseball Night Revenue	1,374.00
Total Event Revenue	5,578.00
Fundraising Revenue	
Calendar Fundraiser	20,610.00
Candy Bar Fundraiser	13,357.00
Decal and Poster Order	1,118.00
Fundraiser Opt Out	5,775.00
Raffle	447.00
Steak Tip Sub Fundraiser	600.00
T Shirt Fundraiser	1,770.50
Total Fundraising Revenue	43,677.50
Interest Inc	61.19
Registration Revenue	
All-Star Registration	1,102.30
Fall Registration	6,860.00
Late Registration Fee	100.00
Spring Registration	34,475.00
Volunteer opt out	475.00
Total Registration Revenue	43,012.30
Sponsor Revenue	
Booster Sponsor	100.00
Business Partner	2,326.09
Field Sponsor	2,860.00
Team Sponsor	11,200.00
Sponsor Revenue - Other	0.00
Total Sponsor Revenue	16,486.09
Tournament Teams Revenue	
All Star Field Host Fee	750.00
Total Tournament Teams Revenue	750.00
Total Income	125,849.16
Expense	
Bank Service Charge	39.91
Cal Ripken League Fees	
NH Registration	189.00
Total Cal Ripken League Fees	189.00
Capital Expenditure	
Field Improvements	
Greeley Field	3,424.24
Hills Garrison	22,987.20
Total Field Improvements	26,411.44
PA equipment Lions Field	109.49
Total Capital Expenditure	26,520.93
Clinics	
Cal Ripken Coach Certification	19.95
Clinics - Other	300.00
Total Clinics	319.95
Concessions Expense	8,508.69
Equipment	
Balls	3,224.45
Field Equipment	40.00
First Aid	229.35

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Player Equipment	
Bats	1,200.00
Helmets	1,588.03
Player Equipment - Other	971.35
Total Player Equipment	3,759.38
Total Equipment	7,253.18
Event Expense	
FisherCats Night Expense	4,842.00
Total Event Expense	4,842.00
Field Maintenance	
Dumpster rental	967.96
Field Cleanup	121.91
General Repairs	511.95
Lawn Care Service	1,050.00
Lime	330.00
Locks/Keys	134.81
Misc. Gen Hardware	1,211.65
Portable Toilet Rental	743.60
Tools	100.55
Field Maintenance - Other	1,023.40
Total Field Maintenance	6,195.83
Fund Raising Expense	
Calendar Payouts & Printing	4,491.80
T Shirt Fundraiser	2,343.60
Fund Raising Expense - Other	11,005.02
Total Fund Raising Expense	17,840.42
League Insurance Fees	4,420.00
League/Office Administration	
Advertising	352.20
Background Check	
Coaches Background Verification	1,550.00
Total Background Check	1,550.00
Bank Charge	60.00
Checks	22.48
Gym Rental	543.00
Interest Exp - Greeley Lights	1,773.84
Meals	797.33
Photocopies	103.50
Postage	66.00
Postage/PO BOX dues	140.00
Returned Checks	650.00
Supplies	35.26
Utilities	
Electric	1,387.14
Water	287.51
Total Utilities	1,674.65
Web page	261.95
League/Office Administration - Other	684.33
Total League/Office Administration	8,714.54
Misc	32.00
Registration Expense	1,059.42
Scholarships/Gifts/Donations	700.00
Sponsor Expense	
Spinners Baseball Night	1,875.00
Sponsor Expense - Other	352.57
Total Sponsor Expense	2,227.57

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Tax	
State	75.00
Total Tax	75.00
Tournament Teams Expense	
09 U Tournament Fees	1,370.00
10 U Tournament Fees	1,395.00
11 U Tournament Fees	1,545.00
12 U Tournament Fees	645.00
All Star Uniforms	821.95
Andover Summer team	375.00
Tourney Fee	650.00
Total Tournament Teams Expense	6,801.95
Trophies	2,420.40
Umpires	
Fall Ball Umpires	1,530.00
Umpires - Other	7,905.00
Total Umpires	9,435.00
Uniforms	
12 Year Old Gift	1,170.45
Fall Uniforms	2,154.50
Spring Uniforms	9,990.15
Uniforms - Other	847.50
Total Uniforms	14,162.60
Total Expense	121,758.39
Net Ordinary Income	4,090.77
Other Income/Expense	
Other Expense	
Depreciation - Greeley Lights	5,252.00
Total Other Expense	5,252.00
Net Other Income	-5,252.00
Net Income	<u><u>-1,161.23</u></u>