

Ephrata Baseball Association Profit & Loss Budget Performance

October 2012 through September 2013

EBA FY 2012 - 2013 Annual Budget

Ordinary Income/Expense

Income

450 · Pants (new and used)	0.00
420 · EBA Apparel	100.00
440 · Fund Raising Projects	0.00
480 · Sponsor Fees	6,000.00
470 · Special Events	
473 · Special Events - Golf Outing	0.00
471 · Special Events - Clinic	0.00
470 · Special Events - Other	
472 · Special Events - Concessions	0.00
475 · Special Events - Photos	650.00
474 · Special Events - Opt Out Fee	2,000.00
477 · Special Events - Wiffleball	5,000.00
476 · Special Events - Sub Sale	8,000.00
Total 470 · Special Events	15,650.00
460 · Registration Fees	32,000.00
410 · Contributions	
412 · Specific Purpose Contributions	0.00
411 · General Contributions	1,500.00
Total 410 · Contributions	1,500.00
Total Income	55,250.00

Expense

540 · Locker Room Project	0.00
571 · Trophies - Little League	500.00
560 · Tournament Entry Fees	3,000.00
530 · League Fees	
532 · Little League Fees	600.00
531 · League Registration Fees	1,800.00
Total 530 · League Fees	2,400.00
570 · Training	4,500.00
510 · Field Expenses	
510 · Field Expenses - Other	
512 · Field Preparation	3,000.00
511 · Field Equipment & Supplies	4,500.00
Total 510 · Field Expenses	7,500.00
500 · Baseball Equipment & Supplies	7,000.00
520 · High School	
524 · HS - Hitting Program	
523 · HS - Fall Ball	0.00
522 · HS - Banquet	700.00
525 · HS - Wiffle Ball Tournament	

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	<u>EBA FY 2012 - 2013</u>	<u>Annual Budget</u>
520 · High School - Other		5,000.00
Total 520 · High School		<u>5,700.00</u>
900 · General & Administrative		
900 · General & Administrative - Other		0.00
901 · Bank Fees		60.00
903 · Office Supplies		250.00
905 · Postage & Mailing		50.00
906 · Web Hosting - EBA		250.00
907 · Web Hosting - Hard Ball		250.00
904 · Miscellaneous		250.00
910 · Facility Internet		1,500.00
902 · Insurance		4,900.00
Total 900 · General & Administrative		<u>7,510.00</u>
580 · Umpire Fees		10,800.00
590 · Uniforms		17,000.00
550 · Rental Expense		
552 · Rental - Storage		2,500.00
Total 550 · Rental Expense		<u>2,500.00</u>
Total Expense		<u>68,410.00</u>
Net Ordinary Income		<u>-13,160.00</u>
Net Income		<u><u>-13,160.00</u></u>