

Ephrata Baseball Association
Profit Loss
October 2010 through September 2011

As of 9/30	<u>Oct '10 - Sept 11</u>	<u>11 Budget</u>	<u>11 Variances</u>
Income			
Contributions	195.00	3,500.00	(3,305.00)
Special Events - Golf Outing	0.00	2,100.00	(2,100.00)
Special Events - Photos	654.51	550.00	104.51
Special Events - Sub Sale	4,999.75	5,000.00	(0.25)
Special Events - Wiffleball	5,147.43	4,000.00	1,147.43
EBA Apparel	0.00	1,000.00	(1,000.00)
Registration Fees	29,860.00	27,000.00	2,860.00
Fall Ball Registration Fees	7,563.14	3,300.00	4,263.14
Sponsor Fees	5,475.00	6,000.00	(525.00)
Total Income	53,894.83	52,450.00	1,444.83
Expense			
Bank Fees	15.00	60.00	(45.00)
Baseball Equipment and Supplies	1,251.20	5,000.00	(3,748.80)
Facility - Cleaning & Maintenance	566.04	-	566.04
Facility Rental	350.00	-	350.00
Field Equipment and Supplies	1,466.38	3,500.00	(2,033.62)
Field Preparation	2,698.60	2,500.00	198.60
High School - Other	7,287.60	2,500.00	4,787.60
High School - Banquet	659.16	625.00	34.16
High School - Locker Room	(7,291.01)	-	(7,291.01)
Insurance	3,625.00	3,300.00	325.00
League Registration Fees	1,717.00	1,800.00	(83.00)
Little League Fees	823.00	550.00	273.00
Miscellaneous	261.13	200.00	61.13
Office Supplies	190.59	350.00	(159.41)
Postage and Mailing	46.00	100.00	(54.00)
Rental - Storage	2,378.40	1,800.00	578.40
Tournament Entry Fee	2,475.00	3,000.00	(525.00)
Training	-	500.00	(500.00)
Trophies	1,009.81	800.00	209.81
Umpire	9,400.00	10,800.00	(1,400.00)
Uniforms	15,592.15	13,000.00	2,592.15
Web Hosting	284.60	500.00	(215.40)
Total Expense	44,805.65	50,885.00	(6,079.35)
Net Income	9,089.18	1,565.00	7,524.18

* Excludes Contribution for Facility Rental