

**Plum Baseball & Softball Association**  
**Balance Sheet**  
As of October 31, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking - S & T Bank	23,712.16
Restricted Cash - Pirate Charities Grant	
<b>Total Checking - S &amp; T Bank</b>	<b>\$ 23,712.16</b>
<b>Total Bank Accounts</b>	<b>\$ 23,712.16</b>
<b>Total Current Assets</b>	<b>\$ 23,712.16</b>
<b>Fixed Assets</b>	
<b>Buildings</b>	
Accumulated Depreciation - Buildings	-372.63
Pine Creek Shed - Field 2	1,710.93
Pine Creek Shed - Field 8	3,188.40
Shed - 3/2016	1,752.66
<b>Total Buildings</b>	<b>\$ 6,279.36</b>
<b>Field Equipment</b>	
Accumulated Depreciation - Field Equipment	-2,590.00
Bleachers	1.00
Bleachers - Pirate Charity Grant	4,737.05
Field Equipment - Dugout Bench	876.53
Field Tarps	6,252.46
<b>Total Field Equipment</b>	<b>\$ 9,277.04</b>
<b>Machinery &amp; Equipment</b>	
Accumulated Depreciation - Machinery & Equipment	-4,989.31
Artman Equipment	2,141.20
Sand Pro - Accessories	8,641.00
Sand-Pro	23,020.63
<b>Total Machinery &amp; Equipment</b>	<b>\$ 28,813.52</b>
<b>Total Fixed Assets</b>	<b>\$ 44,369.92</b>
<b>TOTAL ASSETS</b>	<b>\$ 68,082.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Notes Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
Fund Balance	64,313.09
Opening Balance Equity	
Net Income	3,768.99
<b>Total Equity</b>	<b>\$ 68,082.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 68,082.08</b>

**Plum Baseball & Softball Association**  
**Profit and Loss**  
November 2015 - October 2016

		<b>Total</b>
<b>Income</b>		
<b>Coke Machine Income</b>		
Coke Machine Cash Received		13,290.85
Coke Rebate		144.00
<b>Total Coke Machine Income</b>	<b>\$</b>	<b>13,434.85</b>
<b>Contributions</b>		500.00
Other Fundraising Income		
Photographer Contribution		500.00
<b>Total Contributions</b>	<b>\$</b>	<b>1,000.00</b>
<b>Misc. Income</b>		
Rental Income - Concession Stand		3,980.24
Sales of Equipment Income		550.00
<b>Total Misc. Income</b>	<b>\$</b>	<b>4,530.24</b>
<b>Registration Fees</b>		
Registration Fees - Fall 2015		6.00
Registration Fees - Spring 2016		80,187.00
Registration Fees Fall 2016		20,122.86
<b>Total Registration Fees</b>	<b>\$</b>	<b>100,315.86</b>
<b>Tournament Income</b>		
Baseball A Tournament Fees		9,750.00
Baseball B Tournament Fees		16,725.00
Baseball Wooden Bat Tournament Fees		19,107.40
Fast Pitch Tournament Fees		0.00
Slow Pitch Raffle Income		1,436.00
Slow Pitch Tournament Fees		6,300.00
<b>Total Tournament Income</b>	<b>\$</b>	<b>53,318.40</b>
<b>Total Income</b>	<b>\$</b>	<b>172,599.35</b>
<b>Expenses</b>		
Charitable Contributions		250.00
Commissions & Fees		0.00
Umpires - Sr. Legion		1,200.00
Umpires Fall FP		480.00
Umpires Fall Junior BB		800.00
Umpires Fall Minor BB		1,580.00
Umpires Fall Pony BB		1,280.00
Umpires Jr. Legion BB		990.00
Umpires Spring Colt BB		800.00
Umpires Spring FP 10U/12U		790.00
Umpires Spring FP 15U		480.00
Umpires Spring Junior BB		2,660.00
Umpires Spring Junior SB		1,470.00

Umpires Spring Minor BB		3,260.00
Umpires Spring Minor SB		1,170.00
Umpires Spring Pony BB		2,920.00
Umpires Spring Senior SB		1,190.00
<b>Total Commissions &amp; Fees</b>	<b>\$</b>	<b>21,070.00</b>
Credit Line Interest		3.50
Insurance		
Accident Insurance		2,752.00
Property Insurance		5,133.00
<b>Total Insurance</b>	<b>\$</b>	<b>7,885.00</b>
Office Expenses		157.00
Office/General Administrative Expenses		
Stationery & Printing		9.03
<b>Total Office/General Administrative Expenses</b>	<b>\$</b>	<b>9.03</b>
Registration Expenses		
Website Annual Fee		403.00
Website Credit Card Expense		254.47
Website Player Fees		2,080.00
Website Processing Fees		3,258.01
<b>Total Registration Expenses</b>	<b>\$</b>	<b>5,995.48</b>
Rent or Lease		
Lease Expense - 2016 (2) Toros		3,839.88
Lease Expense - Toro Equipment		7,851.68
<b>Total Rent or Lease</b>	<b>\$</b>	<b>11,691.56</b>
Soda for Pop Machines		6,029.25
Supplies		
Baseball / Softball Equipment - Baseballs - Colt		150.00
Baseball / Softball Equipment - Baseballs - Jr. Legion		159.80
Baseball / Softball Equipment - Baseballs - Legion		230.75
Baseball / Softball Equipment - Baseballs - Minor & Junior		540.00
Baseball / Softball Equipment - Baseballs - Pony		150.00
Baseball / Softball Equipment - Baseballs - Rookie		360.00
Baseball / Softball Equipment - Baseballs - Tee Ball		519.00
Baseball / Softball Equipment - Batting Tees		160.65
Baseball / Softball Equipment - Catcher's Equipment		2,203.90
Baseball / Softball Equipment - Scorebooks		299.00
Baseball / Softball Equipment - Softballs - Slow Pitch		1,258.50
Field Equipment - Baseball Tethers		381.90
Field Equipment - Batting cage net hangers		470.78
Field Equipment - Drag Mats		411.00
Field Equipment - Fence Caps		1,287.60
Field Equipment - Field Cart		129.99
Field Equipment - Field Drag		170.60
Field Equipment - Field Lights		883.64
Field Equipment - Hand Tools		297.63
Field Equipment - Liners		174.71
Field Equipment - Other		541.01

Field Equipment - Pallet Jack	276.04
Field Equipment - Portable Pitching Mounds	1,366.50
Field Equipment - Sand Bag Buckets	20.93
Field Equipment - Super Sopper	921.00
Field Equipment - Toro Sand Pro Maintance	395.53
Field Equipment-Tynes	611.33
Field Supplies - Clay Bricks	646.88
Field Supplies - Conditioner	8,239.77
Field Supplies - Crushed Red Brick	2,107.94
Field Supplies - Gas	330.47
Field Supplies - Lights	483.43
Field Supplies - Lime	2,006.92
Field Supplies - Other	2,749.14
Field Supplies - Quick Dry	6,433.68
Field Supplies - Sand	111.28
Field Supplies - Top Soil	228.98
Field Supplies - Trash Bags	482.64
Trophies - Junior BB Spring	538.70
Trophies - Junior SB Spring	284.70
Trophies - Minor BB Spring	538.70
Trophies - Minor SB Spring	271.70
Trophies - Pony BB Spring	538.70
Trophies - Rookie SB Spring	165.90
Trophies - Senior SB Spring	284.70
Trophies - Tee Ball Spring	460.00
Uniforms - Fall Baseball	1,791.00
Uniforms - Jr. Legion BB	1,708.75
Uniforms - Spring Colt	1,128.90
Uniforms - Spring FP	1,365.75
Uniforms - Spring Junior BB	1,548.30
Uniforms - Spring Junior SB	641.25
Uniforms - Spring Minor BB	2,178.70
Uniforms - Spring Minor SB	436.80
Uniforms - Spring Pony BB	1,430.75
Uniforms - Spring Rookie BB	2,253.10
Uniforms - Spring Rookie SB	1,011.00
Uniforms - Spring Senior SB	962.25
Uniforms - Spring Tee Ball	1,637.70
Uniforms - Sr. Legion	1,731.15
<b>Total Supplies</b>	<b>\$ 61,101.42</b>
<b>Tournament Expenses</b>	
Baseball A Tournament - Player Fee - Website	129.68
Baseball A Tournament Baseballs	300.00
Baseball A Tournament Field Supplies	173.00
Baseball A Tournament Processing Fees	180.44
Baseball A Tournament Trophies	2,640.80
Baseball A Tournament Umpires	3,080.00

Baseball B Tournament Field Supplies		411.24
Baseball B Tournament - Player Fee - Website		195.04
Baseball B Tournament Baseballs		450.00
Baseball B Tournament Processing Fees		263.55
Baseball B Tournament Trophies		2,524.90
Baseball B Tournament Umpires		5,020.00
Baseball Wooden Bat Balls		900.00
Baseball Wooden Bat Tournament - ACB Coordination Fee		3,200.00
Baseball Wooden Bat Tournament Umpires		4,075.00
Baseball Wooden Bat Tournament Trophies		2,496.20
Slow Pitch Tournament - Player Fee - Website		192.54
Slow Pitch Tournament Field Supplies		500.00
Slow Pitch Tournament Hoodies & Tee Shirts		150.00
Slow Pitch Tournament Processing fees		48.75
Slow Pitch Tournament Trophies		2,439.70
Slow Pitch Tournament Umpires		2,040.00
Tournament Expense Fast Pitch Player - Website fees		18.98
<b>Total Tournament Expenses</b>	<b>\$</b>	<b>31,429.82</b>
<b>Utilities</b>		
Electricity - Duquesne Light		11,098.03
Water - Plum Municipal Authority		808.73
<b>Total Utilities</b>	<b>\$</b>	<b>11,906.76</b>
<b>Total Expenses</b>	<b>\$</b>	<b>157,528.82</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>15,070.53</b>
<b>Other Income</b>		
Reimbursed Expenses		0.00
<b>Total Other Income</b>	<b>\$</b>	<b>0.00</b>
<b>Other Expenses</b>		
<b>Depreciation</b>		
Depreciation - Field Equipment		2,590.00
Depreciation - Buildings		372.63
Depreciation - Machinery & Equipment		4,989.31
<b>Total Depreciation</b>	<b>\$</b>	<b>7,951.94</b>
<b>Miscellaneous</b>		
Background Clearances		1,102.25
Claim Reimbursements		342.40
League Fees - Colt		165.00
League Fees - Fast Pitch		275.00
League Fees - Jr. Legion		944.95
League Fees - Sr. Legion		520.00
<b>Total Miscellaneous</b>	<b>\$</b>	<b>3,349.60</b>
<b>Total Other Expenses</b>	<b>\$</b>	<b>11,301.54</b>
<b>Net Other Income</b>	<b>-\$</b>	<b>11,301.54</b>
<b>Net Income</b>	<b>\$</b>	<b>3,768.99</b>