

Plum Baseball & Softball Association
Balance Sheet
As of October 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - S & T Bank	33,020.88
Restricted Cash - Pirate Charities Grant	
Total Checking - S & T Bank	33,020.88
Total Bank Accounts	33,020.88
Total Current Assets	33,020.88
Fixed Assets	
Buildings	
Accumulated Depreciation - Buildings	(705.27)
Pine Creek Shed - Field 2	1,710.93
Pine Creek Shed - Field 8	3,188.40
Shed - 3/2016	1,752.66
Total Buildings	5,946.72
Field Equipment	
Accumulated Depreciation - Field Equipment	(3,776.60)
Bleachers	1.00
Bleachers - Pirate Charity Grant	4,737.05
Field Equipment - Dugout Bench	876.53
Field Tarps	6,252.46
Total Field Equipment	8,090.44
Machinery & Equipment	
Accumulated Depreciation - Machinery & Equipment	(8,369.59)
Artman Equipment	2,141.20
Sand Pro - Accessories	9,026.32
Sand-Pro	23,020.63
Total Machinery & Equipment	25,818.56
Total Fixed Assets	39,855.72
TOTAL ASSETS	72,876.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Notes Payable	-
Total Other Current Liabilities	-
Total Current Liabilities	-
Total Liabilities	-
Equity	
Fund Balance	68,082.06
Opening Balance Equity	-
Net Income	4,794.54
Total Equity	72,876.60
TOTAL LIABILITIES AND EQUITY	72,876.60

Plum Baseball & Softball Association
Profit and Loss
November 2016 - October 2017

	Total
Income	
Coke Machine Income	
Coke Machine Cash Received	11,980.75
Total Coke Machine Income	11,980.75
Contributions	
Other Fundraising Income	
Photographer Contribution	500.00
Total Contributions	500.00
Misc. Income	
Rental Income - Concession Stand	5,336.00
Total Misc. Income	5,336.00
Registration Fees	
Registration Fees - Fall 2017	18,969.80
Registration Fees - Spring 2017	71,457.00
Total Registration Fees	90,426.80
Tournament Income	
Baseball A Tournament Fees	9,925.00
Baseball B Tournament Fees	15,300.00
Baseball Wooden Bat Tournament Fees	21,132.59
Fast Pitch Tournament Fees	1,000.00
Slow Pitch Tournament Fees	1,125.00
Total Tournament Income	48,482.59
Total Income	156,726.14
Gross Profit	156,726.14
Expenses	
Commissions & Fees	
Umpires - Rookie SB	180.00
Umpires - Sr. Legion	840.00
Umpires Fall FP	960.00
Umpires Fall Junior BB	560.00
Umpires Fall Minor BB	840.00
Umpires Fall Pony BB	1,080.00
Umpires Jr. Legion BB	1,210.00
Umpires Spring FP 10U/12U	240.00
Umpires Spring FP 15U	60.00
Umpires Spring Junior BB	3,385.00
Umpires Spring Junior SB	1,290.00
Umpires Spring Minor BB	3,970.00
Umpires Spring Minor SB	1,200.00
Umpires Spring Pony BB	3,770.00
Umpires Spring Senior SB	1,170.00

Total Commissions & Fees	20,755.00
Insurance	
Accident Insurance	2,580.00
Property Insurance	5,782.90
Total Insurance	8,362.90
Office & General Expense	
Advertising	445.00
Check Expense	125.71
Office Expenses	375.20
Tournament Website Fee	70.00
Total Office & General Expense	1,015.91
Registration Expenses	
Website Credit Card Expense	174.90
Website Player Fees	2,006.00
Website Processing Fees	3,242.97
Total Registration Expenses	5,423.87
Rent or Lease	
Lease Expense - 2016 (2) Toros	6,154.08
Total Rent or Lease	6,154.08
Soda/Pop Machine Expense	
Soda for Pop Machines	4,499.16
Total Soda/Pop Machine Expense	4,499.16
Supplies - Baseball/Softball Equipment	-
Baseball / Softball Equipment - Baseballs - Jr. Legion	194.54
Baseball / Softball Equipment - Baseballs - Junior	480.00
Baseball / Softball Equipment - Baseballs - Minor	525.00
Baseball / Softball Equipment - Baseballs - Minor & Junior	360.00
Baseball / Softball Equipment - Baseballs - Pony	479.70
Baseball / Softball Equipment - Baseballs - Rookie	640.80
Baseball / Softball Equipment - Baseballs - Tee Ball	719.00
Baseball / Softball Equipment - Catcher's Mitts	170.00
Baseball / Softball Equipment - Scorebooks	237.50
Baseball / Softball Equipment - Softballs - Fast Pitch	426.55
Baseball / Softball Equipment - Softballs - Rookie	343.60
Baseball / Softball Equipment - Softballs - Slow Pitch	1,503.25
Baseball / Softball Equipment -Baseballs - Sr. Legion	235.80
Total Supplies - Baseball/Softball Equipment	6,315.74
Supplies - Field Equipment	
Field Equipment - Baseball Tethers	117.47
Field Equipment - Bases and Pitching Rubbers	1,293.03
Field Equipment - Cage Templates	366.00
Field Equipment - Hand Tools	65.55
Field Equipment - Other	6.55
Field Equipment - Padding Field 1 & 3	1,590.00
Field Equipment - Portable Pitching Mounds	3,317.06
Field Equipment - Toro Sand Pro Maintance	507.57
Total Supplies - Field Equipment	7,263.23

Supplies - Field Supplies	-
Field Supplies - Clay Bricks	3,067.83
Field Supplies - Conditioner	10,654.39
Field Supplies - Gas	508.80
Field Supplies - Janitorial Supplies	1,226.70
Field Supplies - Lime	1,328.58
Field Supplies - Other	2,224.78
Field Supplies - Trash Bags	252.09
Supplies & Materials	164.94
Total Supplies - Field Supplies	19,428.11
Supplies - Trophies	
Trophies - Junior BB Spring	262.80
Trophies - Junior SB Spring	250.90
Trophies - Minor BB Spring	262.80
Trophies - Minor SB Spring	250.90
Trophies - Pony BB Spring	262.80
Trophies - Rookie BB Spring	973.00
Trophies - Rookie SB Spring	250.90
Trophies - Senior SB Spring	251.05
Trophies - Tee Ball Spring	520.00
Total Supplies - Trophies	3,285.15
Supplies - Uniforms	-
Uniforms - Fall Baseball	1,345.50
Uniforms - Fall FP	230.00
Uniforms - Jr. Legion BB	1,074.31
Uniforms - Spring FP	1,024.60
Uniforms - Spring Junior BB	1,557.75
Uniforms - Spring Junior SB	693.33
Uniforms - Spring Minor BB	1,944.13
Uniforms - Spring Minor SB	430.10
Uniforms - Spring Pony BB	1,466.80
Uniforms - Spring Rookie BB	1,713.70
Uniforms - Spring Rookie SB	462.50
Uniforms - Spring Senior SB	1,318.85
Uniforms - Spring Tee Ball	1,923.90
Uniforms - Sr. Legion	713.16
Total Supplies - Uniforms	15,898.63
Taxes & Licenses	
Gaming License	125.00
Total Taxes & Licenses	125.00
Tournament Expenses	
Baseball A Tournament Baseballs	691.80
Baseball A Tournament Field Supplies	1,106.00
Baseball A Tournament Processing Fees	446.25
Baseball A Tournament Trophies	1,886.40
Baseball A Tournament Umpires	2,577.00
Baseball B Tournament Field Supplies	2,613.00

Baseball B Tournament Baseballs	731.30
Baseball B Tournament Processing Fees	551.58
Baseball B Tournament Trophies	2,200.80
Baseball B Tournament Umpires	5,175.00
Baseball Wooden Bat Balls	1,498.00
Baseball Wooden Bat Tournament - ACB Coordination Fee	3,295.00
Baseball Wooden Bat Tournament Umpires	6,260.00
Baseball Wooden Bat Tournament Trophies	308.00
Fast Pitch Tournament Trophies	312.00
Fast Pitch Tournament Umpires	440.00
Slow Pitch Tournament Field Supplies	1,028.00
Slow Pitch Tournament Processing fees	48.18
Slow Pitch Tournament Softballs	105.93
Slow Pitch Tournament Trophies	624.00
Slow Pitch Tournament Umpires	600.00
Tournament Expense Fast Pitch Player - Website fees	62.20
Total Tournament Expenses	32,560.44
Utilities	
Electricity - Duquesne Light	12,484.44
Water - Plum Municipal Authority	1,068.32
Total Utilities	13,552.76
Total Expenses	144,639.98
Net Operating Income	12,086.16
Other Expenses	
Depreciation	
Depreciation - Field Equipment	1,186.60
Depreciation - Buildings	332.64
Depreciation - Machinery & Equipment	3,380.28
Total Depreciation	4,899.52
Miscellaneous	
Background Clearances	857.50
League Fees - Fast Pitch	175.00
League Fees - Jr. Legion	636.15
League Fees - Sr. Legion	722.85
Total Miscellaneous	2,391.50
Reconciliation Discrepancies	0.60
Total Other Expenses	7,291.62
Net Other Income	(7,291.62)
Net Income	4,794.54