

**Anaheim Pony Baseball**  
**Profit & Loss / Cash Flow Statement**  
**September 5, 2009 - December 21,2009**

Income	
2010 Spring Income	9,712.50
Snack Bar Income	9,545.04
2009 Winterball Income *	995.00
Total Income	<u>\$ 20,252.54</u>
Expense	
Snack Bar Cost of Sales	5,402.11
Winterball Uniforms	4,248.00
Umpire/Assigners Fees	3,800.00
Insurance Expense	2,610.00
Spring Uniforms	2,500.00
Website Expenses	940.00
Opening Day Raffle Prizes	529.61
Spring 2010 Registration Forms/Flyers	497.50
APB Registration Banners	326.25
Tax & Corporate Expenses	305.00
Supplies (e.g. Field)	205.05
Postage	176.00
Field Permits	100.00
Repairs & Maintenance	100.00
Snack Bar Supplies	99.48
Petty Cash (s/b \$0 except for timing)	-
Total Expense	<u>\$ 21,839.00</u>
Operating Income/(Loss)	<u>\$ (1,586.46)</u>

\* NOTE: Excludes \$14,340 of income collected prior to 9/5

**Anaheim Pony Baseball**  
**Balance Sheet**  
**As of December 21,2009**

Assets	
Cash In Bank	
Bank of America xx41	46,048.45
Bank of America xx60	25.00
Subtotal Cash In Bank	<u>46,073.45</u>
Total Assets	<u>\$ 46,073.45</u>
Liabilities & Equity	
Retained Earnings	46,073.45
Total Liabilities & Equity	<u>\$ 46,073.45</u>