

5:25 PM
07/29/11
Cash Basis

Anaheim Pony Baseall
Profit & Loss
April 2011

	<u>Apr 11</u>
Income	
Angel Tickets Sold	1,716.00
Fundraiser Income	21,788.00
Snack Bar Income	
Brookhurst Park	7,437.55
Pearson Park	2,044.34
Total Snack Bar Income	9,481.89
Sponsorship	1,210.00
Spring Registration	220.50
Total Income	<u>34,416.39</u>
Expense	
Bank Fees	9.00
Corporation Set Up Expenses	-20.00
Field Equipment & Supplies	1,193.71
Field Repairs & Maintenance	209.64
Fundraiser Expenses	13,520.00
League Pictures	856.41
Snack Bar Equipment / Repair	408.00
Snack Bar Food & Drinks	7,073.83
Team Sponsor Payouts	2,570.00
Umpires	6,285.00
Uniforms	
Spring Uniforms	70.00
Total Uniforms	70.00
VOIDED CHECK	0.00
Total Expense	<u>32,175.59</u>
Net Income	<u><u>2,240.80</u></u>

5:26 PM
07/29/11
Cash Basis

Anaheim Pony Baseball
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA Primary Account - 6641	60,436.51
BOA Purchasing Account - 2952	232.30
BOA Secondary Account - 6660	25.00
Total Checking/Savings	<u>60,693.81</u>
Other Current Assets	
Petty Cash	100.00
Snack Bar Start Up Fund	3,680.00
Total Other Current Assets	<u>3,780.00</u>
Total Current Assets	<u>64,473.81</u>
TOTAL ASSETS	<u>64,473.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,625.00
Unrestricted Net Assets	20,347.34
Net Income	28,501.47
Total Equity	<u>64,473.81</u>
TOTAL LIABILITIES & EQUITY	<u>64,473.81</u>