

5:26 PM  
07/29/11  
Cash Basis

Anaheim Pony Baseall  
Profit & Loss  
May 2011

	May 11
Income	
Fundraiser Income	3,370.00
Snack Bar Income	
Brookhurst Park	14,145.60
Pearson Park	2,832.76
Total Snack Bar Income	16,978.36
Sponsorship	1,606.87
Spring Registration	348.00
Tournament Income	2,425.00
Winter Registration	1,420.00
Total Income	26,148.23
Expense	
Allstar Tournament Fees	6,657.00
Field Equipment & Supplies	350.00
Field Repairs & Maintenance	81.56
League Pictures	300.69
Office Supplies	258.40
Operational Expenses	333.43
Refunds Request Expenses	134.00
Snack Bar Equipment / Repair	1,250.00
Snack Bar Food & Drinks	4,856.18
Spring Closing Day	8,823.97
Taco Team Reimbursement	340.00
Team Sponsor Payouts	1,222.65
Umpires	4,070.00
Uniforms	
Allstar Uniforms	394.00
Spring Uniforms	35.00
Total Uniforms	429.00
Total Expense	29,106.88
Net Income	-2,958.65

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Anaheim Pony Baseall  
Balance Sheet  
As of May 31, 2011

	<u>May 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOA Primary Account - 6641	53,882.10
BOA Purchasing Account - 2952	208.06
BOA Secondary Account - 6660	25.00
Total Checking/Savings	<u>54,115.16</u>
Other Current Assets	
Petty Cash	200.00
Snack Bar Start Up Fund	7,200.00
Total Other Current Assets	<u>7,400.00</u>
Total Current Assets	<u>61,515.16</u>
<b>TOTAL ASSETS</b>	<b><u>61,515.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	15,625.00
Unrestricted Net Assets	20,347.34
Net Income	25,542.82
Total Equity	<u>61,515.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>61,515.16</u></b>