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07/29/11
Cash Basis

Anaheim Pony Baseball
Profit & Loss
June 2011

	<u>Jun 11</u>
Income	
Donations	460.00
Fundraiser Income	90.00
Snack Bar Income	
Brookhurst Park	3,246.72
Pearson Park	1,487.90
Total Snack Bar Income	4,734.62
Spring Registration	60.00
Tournament Income	5,500.00
Winter Registration	1,118.24
Total Income	<u>11,962.86</u>
Expense	
Allstar Tournament Fees	1,300.00
Bank Fees	105.00
Field Equipment & Supplies	346.54
Printing	24.20
Snack Bar Equipment / Repair	1,724.46
Snack Bar Food & Drinks	4,395.75
Sponsor Banner / Plaques	380.00
Tournament Expense	1,418.92
Umpires	5,460.00
Uniforms	
Allstar Uniforms	17,992.37
Total Uniforms	17,992.37
VOIDED CHECK	0.00
Total Expense	<u>33,147.24</u>
Net Income	<u><u>-21,184.38</u></u>

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Anaheim Pony Baseall
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA Primary Account - 6641	31,476.43
BOA Purchasing Account - 2952	309.35
BOA Secondary Account - 6660	25.00
Total Checking/Savings	<u>31,810.78</u>
Other Current Assets	
Petty Cash	200.00
Snack Bar Start Up Fund	8,320.00
Total Other Current Assets	<u>8,520.00</u>
Total Current Assets	<u>40,330.78</u>
TOTAL ASSETS	<u>40,330.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,625.00
Unrestricted Net Assets	20,347.34
Net Income	4,358.44
Total Equity	<u>40,330.78</u>
TOTAL LIABILITIES & EQUITY	<u>40,330.78</u>