

7:44 AM
09/24/11
Cash Basis

Anaheim Pony Baseall
Profit & Loss
August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>
Income	
Angel Tickets Sold	8,800.00
Donations	800.00
FTB - State Of California	21.00
Fundraiser Income	37,683.00
Snack Bar Income	
Brookhurst Park	42,629.53
Pearson Park	7,129.30
Total Snack Bar Income	49,758.83
Sponsorship	8,016.87
Spring Registration	51,953.05
Tournament Income	10,295.00
Winter Registration	19,612.94
Total Income	186,940.69
Expense	
Allstar Tournament Fees	8,077.00
Bank Fees	673.14
Bounced Checks	325.00
Corporation Set Up Expenses	34.00
Field Equipment & Supplies	12,174.40
Field Permits	469.00
Field Repairs & Maintenance	2,597.75
Fundraiser Expenses	21,540.00
Insurance	2,668.00
League Pictures	1,918.35
Mailing Expenses	147.23
Meal & Entertainment	33.24
Office Supplies	1,231.52
Opening Day Expenses	6,356.90
Operational Expenses	333.43
Pony Baseball Registration Fees	822.00
Printing	949.00
Reconciliation Discrepancies	-100.00
Refunds Request Expenses	1,544.00
Snack Bar Equipment / Repair	4,306.89
Snack Bar Food & Drinks	29,286.58
Sponsor Banner / Plaques	928.30
Spring Closing Day	8,866.05
Taco Team Reimbursement	4,850.00
Taxes	245.00
Team Sponsor Payouts	6,430.15
Tournament Expense	1,758.39
Umpires	24,379.10
Uniforms	
Allstar Uniforms	20,128.83
Spring Uniforms	17,803.00
Winterball Uniforms	6,266.78
Total Uniforms	44,198.61
VOIDED CHECK	0.00
Web Site Maintenance	840.00
Total Expense	187,883.03
Net Income	<u><u>-942.34</u></u>

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Anaheim Pony Baseball
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA Primary Account - 6641	26,726.41
BOA Purchasing Account - 2952	298.59
BOA Secondary Account - 6660	25.00
Total Checking/Savings	<u>27,050.00</u>
Other Current Assets	
Petty Cash	200.00
Snack Bar Start Up Fund	7,780.00
Total Other Current Assets	<u>7,980.00</u>
Total Current Assets	<u>35,030.00</u>
TOTAL ASSETS	<u>35,030.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,625.00
Unrestricted Net Assets	20,347.34
Net Income	-942.34
Total Equity	<u>35,030.00</u>
TOTAL LIABILITIES & EQUITY	<u>35,030.00</u>

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Anaheim Pony Baseall
Trial Balance
As of August 31, 2011

	Aug 31, 11	
	Debit	Credit
BOA Primary Account - 6641	26,726.41	
BOA Purchasing Account - 2952	298.59	
BOA Secondary Account - 6660	25.00	
Note Receivable	0.00	
Pearson Snack Bar Start Up Fund	0.00	
Petty Cash	200.00	
Snack Bar Start Up Fund	7,780.00	
Umpire Start Up Fund	0.00	
Opening Balance Equity		15,625.00
Unrestricted Net Assets		19,405.00
TOTAL	35,030.00	35,030.00