

Battle Ground Summer Recreation Program

Profit & Loss

January through December 2009

	Jan - Dec 09	Jan - Dec 08
Ordinary Income/Expense		
Income		
"Friends" of BGSR	0.00	1,600.00
Colton Tignor Benefit	0.00	0.00
Concessions	20,847.29	30,226.50
Concessions - Buyouts	0.00	1,740.00
Corporate Sponsorship-All Stars	65.00	1,915.00
Corporate Sponsorships	8,600.00	8,030.00
Dick Sturgeon Memorial Donation	295.00	500.00
Jim Keene Memorial Fund	0.00	665.00
Registration Fees	30,138.24	29,058.95
Registration Fees - All Stars	1,627.00	0.00
Registration Fees - Fall Ball	5,070.00	2,970.00
Tippy North Funds	-366.40	-406.25
Tournament Registrations	100.00	0.00
Total Income	66,376.13	76,299.20
Expense		
Accounting/Taxes	500.00	500.00
Bank Service Charges	48.00	39.85
CAPITAL EXPENDITURES	5,320.51	15,829.21
Concession Exp-Worker Payments	0.00	669.00
Concession Stand Expenses	17,229.51	19,311.77
Equipment	4,325.06	5,411.93
Equipment Rental	136.00	0.00
Field Lights	868.63	0.00
Field Preparation Services	1,425.00	1,200.00
Gas	225.37	0.00
Insurance	1,817.00	2,757.00
Meetings	2,615.67	353.96
Miscellaneous	892.19	341.96
Postage and Delivery	26.00	162.48
Printing and Reproduction	530.20	150.77
Repairs & Maintenance		
Building & Field Repairs/Maint.	1,578.14	2,387.96
Equipment Repairs	1,230.12	1,718.18
Total Repairs & Maintenance	2,808.26	4,106.14
Sponsor Banners	915.00	480.00
Sponsor Plaques	0.00	300.00
Tournament Fees	3,088.00	2,397.50
Trophies / Awards	1,679.40	1,459.10
Umpires	665.00	6,370.00
Uniforms	11,334.50	12,081.50
Uniforms - All Stars	5,686.00	3,741.66
Uniforms - Fall Ball	514.00	1,195.00
Utilities		
Gas and Electric	245.98	153.62
Trash Removal	2,153.92	889.20
Total Utilities	2,399.90	1,042.82
Total Expense	65,049.20	79,901.65
Net Ordinary Income	1,326.93	-3,602.45
Other Income/Expense		
Other Income		
Other Income	540.00	830.00
Total Other Income	540.00	830.00
Other Expense		
Other Expenses	315.00	0.00
Total Other Expense	315.00	0.00
Net Other Income	225.00	830.00
Net Income	1,551.93	-2,772.45