

## SCAA Balance Sheet 2022

| EXPENSES                       | 2022         |             |              |              |              |              |              |              |             |              |             |             |               |
|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|---------------|
| Line Items                     | January      | February    | March        | April        | May          | June         | July         | August       | September   | October      | November    | December    | TOTALS        |
| Administrative/Donation        | \$ 94.08     | \$ 238.72   | \$ 335.74    | \$ 2,960.50  | \$ 37.08     | \$ 100.00    | \$ 121.20    | \$ 167.76    | \$ -        | \$ 80.00     | \$ 80.00    | \$ 179.33   | \$ 4,394.41   |
| Awards                         |              |             |              |              |              |              |              |              |             |              |             |             |               |
| Capital Improvements & Repairs | \$ -         | \$ 4,750.00 | \$ 20,843.70 | \$ 25,891.56 | \$ 8,409.31  | \$ -         | \$ -         | \$ -         | \$ 4,510.00 | \$ -         | \$ -        | \$ -        | \$ 64,404.57  |
| Clinics                        | \$ -         | \$ 2,170.00 | \$ -         | \$ -         | \$ -         | \$ 15,875.00 | \$ 4,875.00  | \$ 18,375.00 | \$ -        | \$ -         | \$ -        | \$ -        | \$ 41,295.00  |
| Concessions & Hospitality      | \$ 583.59    | \$ 125.00   | \$ 3,307.11  | \$ 10,917.06 | \$ 11,045.62 | \$ 16,311.22 | \$ 5,824.23  | \$ 4,732.10  | \$ 8,167.35 | \$ 7,744.96  | \$ 2,978.59 | \$ -        | \$ 71,736.83  |
| Equipment & Supplies           | \$ 3,899.04  | \$ 303.60   | \$ 15,653.05 | \$ 10,935.99 | \$ 2,283.18  | \$ 2,825.21  | \$ 1,623.17  | \$ 2,760.02  | \$ 1,410.74 | \$ 7,830.84  | \$ 2,380.33 | \$ -        | \$ 51,905.17  |
| Field Rentals                  |              |             |              |              |              |              |              |              |             |              |             |             |               |
| Insurance                      | \$ -         | \$ -        | \$ -         | \$ 2,964.28  | \$ -         | \$ 2,095.75  | \$ -         | \$ 2,095.75  | \$ -        | \$ 2,095.75  | \$ -        | \$ -        | \$ 9,251.53   |
| Legal Services                 | \$ -         | \$ 250.00   | \$ -         | \$ -         | \$ -         | \$ 1,500.00  | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ 1,000.00 | \$ 2,750.00   |
| Marketing & Website            | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ 118.62    | \$ -         | \$ -         | \$ -        | \$ -         | \$ 203.60   | \$ -        | \$ 322.22     |
| Registration                   | \$ 55.95     | \$ 573.45   | \$ 1,937.94  | \$ 3,147.95  | \$ 443.95    | \$ 137.95    | \$ 55.95     | \$ 318.04    | \$ 1,788.72 | \$ 1,675.45  | \$ 96.95    | \$ 114.95   | \$ 10,347.25  |
| Savings                        |              |             |              |              |              |              |              |              |             |              |             |             |               |
| Services-Complex Maintenance   | \$ 462.48    | \$ 255.58   | \$ 3,588.63  | \$ 2,090.54  | \$ 11,317.10 | \$ 2,088.25  | \$ 508.68    | \$ 5,329.97  | \$ 9,700.19 | \$ 3,089.50  | \$ 1,141.48 | \$ 836.51   | \$ 40,408.91  |
| Services - Lawn                | \$ -         | \$ -        | \$ 4,210.00  | \$ 3,740.00  | \$ 4,340.00  | \$ 2,955.00  | \$ 5,090.00  | \$ 2,320.00  | \$ 6,175.00 | \$ 3,405.00  | \$ 2,470.00 | \$ -        | \$ 34,705.00  |
| Services - Phone/Internet      | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -        | \$ -          |
| Services- Porta-potties        | \$ -         | \$ -        | \$ 1,031.60  | \$ 1,599.52  | \$ 1,441.60  | \$ 1,441.60  | \$ -         | \$ 4,324.80  | \$ 1,441.60 | \$ 1,441.60  | \$ 1,441.60 | \$ -        | \$ 14,163.92  |
| Services - Security            | \$ 100.00    | \$ 50.00    | \$ 50.00     | \$ -         | \$ 100.00    | \$ 100.00    | \$ 150.00    | \$ 150.00    | \$ 50.00    | \$ 50.00     | \$ 50.00    | \$ 100.00   | \$ 950.00     |
| Services - Waste               | \$ -         | \$ -        | \$ 446.90    | \$ 798.18    | \$ 758.28    | \$ 658.28    | \$ 673.37    | \$ 217.22    | \$ 873.37   | \$ 773.37    | \$ -        | \$ 673.37   | \$ 5,872.34   |
| Sponsorship/Fundraising        | \$ 1,444.74  | \$ 923.71   | \$ 1,490.69  | \$ 427.04    | \$ 9,606.08  | \$ 1,218.00  | \$ 2,200.00  | \$ 135.00    | \$ -        | \$ 973.00    | \$ -        | \$ 3,350.00 | \$ 21,768.26  |
| Tax Services/Treasurer         | \$ -         | \$ -        | \$ -         | \$ -         | \$ 123.48    |              | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ 123.48   | \$ 246.96     |
| Team Fees                      |              |             |              |              |              |              |              |              |             |              | \$ 942.00   |             | \$ 942.00     |
| Tournaments                    | \$ -         | \$ -        | \$ -         | \$ -         | \$ 7,560.78  | \$ 510.13    | \$ 3,887.00  | \$ 420.00    | \$ -        | \$ -         | \$ -        |             | \$ 12,377.91  |
| Umpires                        | \$ 82.00     | \$ 136.00   | \$ -         | \$ 3,529.00  | \$ 13,078.00 | \$ 10,768.00 | \$ 9,689.22  | \$ -         | \$ 1,574.00 | \$ 15,241.00 | \$ 8,507.64 | \$ 1,210.00 | \$ 63,814.86  |
| Uniforms                       | \$ 12,600.90 | \$ 5,080.00 | \$ 7,094.98  | \$ 18,130.50 | \$ 12,471.16 | \$ 2,746.86  | \$ 14,028.35 | \$ 18,903.37 | \$ 1,638.65 | \$ 11,132.67 | \$ 7,000.00 |             | \$ 110,827.44 |
| Utilities - Electricity        | \$ 3,515.69  | \$ -        | \$ 327.78    | \$ 1,169.75  | \$ 1,420.20  | \$ 1,635.27  | \$ 1,296.58  | \$ 1,630.50  | \$ 1,107.17 | \$ 2,411.06  | \$ 2,263.45 | \$ 1,219.42 | \$ 17,996.87  |
| Return Check Fees              | \$ -         | \$ -        | \$ -         | \$ -         | \$ 15.00     | \$ 145.00    | \$ -         | \$ -         | \$ -        | \$ -         | \$ -        | \$ -        | \$ 160.00     |
| Interest (Monthly Bank)        |              |             |              |              |              |              |              |              |             |              |             |             |               |
|                                |              |             |              |              |              |              |              | TOTAL        |             |              |             |             | \$ 580,641.45 |

| REVENUE                        | 2022         |              |              |              |              |              |              |              |              |              |             |          |               |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|---------------|
| Line Items                     | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November    | December | TOTALS        |
| Administrative/Donation        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 160.00   | \$ -     | \$ 160.00     |
| Awards                         |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Capital Improvements & Repairs |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Clinics                        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 19,050.00 | \$ 5,850.00  | \$ 23,910.00 | \$ -         | \$ -         | \$ -        | \$ -     | \$ 48,810.00  |
| Concessions & Hospitality      | \$ -         | \$ -         | \$ -         | \$ 10,614.96 | \$ 18,396.48 | \$ 20,286.65 | \$ 7,090.54  | \$ 4,065.58  | \$ 11,474.31 | \$ 18,283.96 | \$ 5,555.00 | \$ -     | \$ 95,767.48  |
| Equipment & Supplies           | \$ -         | \$ 77.45     | \$ -         | \$ 2,373.60  | \$ -         | \$ -         | \$ -         | \$ -         | \$ 65.88     | \$ -         | \$ -        | \$ -     | \$ 2,516.93   |
| Field Rentals                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 300.00    | \$ -         | \$ 100.00    | \$ 100.00    | \$ -         | \$ -        | \$ -     | \$ 500.00     |
| Insurance                      |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Legal Services                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 259.97   | \$ -     | \$ 259.97     |
| Marketing & Website            |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Registration                   | \$ 60,079.11 | \$ 82,692.53 | \$ 10,246.78 | \$ 275.01    | \$ 9,670.98  | \$ 38,137.38 | \$ 49,995.44 | \$ 59,215.27 | \$ 1,906.63  | \$ -         | \$ -        | \$ -     | \$ 312,219.13 |
| Savings                        |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Services-Complex Maintenance   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 189.42    | \$ -         | \$ -         | \$ -         | \$ 1.50      | \$ -        | \$ 19.04 | \$ 209.96     |
| Services - Lawn                |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Services - Phone/Internet      |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Services- Porta-potties        |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Services - Security            |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Services - Waste               |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Sponsorship/Fundraising        | \$ -         | \$ 500.00    | \$ 8,280.20  | \$ 5,400.00  | \$ 35,460.00 | \$ 1,145.00  | \$ -         | \$ 2,350.00  | \$ 1,556.14  | \$ 500.00    | \$ 5,167.67 | \$ -     | \$ 60,359.01  |
| Tax Services/Treasurer         |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Team Fees                      | \$ -         | \$ -         | \$ 300.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 3,500.00  | \$ 2,312.00  | \$ 782.00   | \$ -     | \$ 6,894.00   |
| Tournaments                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 997.00    | \$ 5,896.90  | \$ 9,087.00  | \$ 5,722.00  | \$ 375.00    | \$ -         | \$ -        | \$ -     | \$ 22,077.90  |
| Umpires                        |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Uniforms                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 346.39    | \$ -         | \$ 1,317.46  | \$ -         | \$ -         | \$ -        | \$ -     | \$ 1,663.85   |
| Utilities - Electricity        |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Return Check Fees              |              |              |              |              |              |              |              |              |              |              |             |          |               |
| Interest (Monthly Bank)        | \$ 1.30      | \$ 1.56      | \$ 1.74      | \$ 1.17      | \$ 0.80      | \$ 0.83      | \$ 1.15      | \$ 1.49      | \$ 1.36      | \$ 1.14      | \$ 0.93     | \$ 0.87  | \$ 14.34      |
| TOTAL                          |              |              |              |              |              |              |              |              |              |              |             |          | \$ 551,452.57 |