

**Income**

<b>Current Income:</b>	<b>Previous Year</b>	<b>Current Year</b>
Registration	-	-
Fundraisers & Apparel/Sign Sales	537.69	1,950.00
Sponsorships	250.00	-
Concession Sales	30.57	281.84
Field Rental	-	-
Donations	541.60	-
Reimbursements, Returned Funds & Other Income	20.97	359.88
<b>Total current income</b>	<b>1,380.83</b>	<b>2,591.72</b>

Note: \$2,200 of travel registration fees applied to account (not actual transaction)

**Labor Expenses**

<b>Current Labor Expenses:</b>	<b>Previous Year</b>	<b>Current Year</b>
Contractor Payments	-	-
<b>Total current labor expenses</b>	<b>-</b>	<b>-</b>

**Operating Expenses**

<b>Current Operating Expenses:</b>	<b>Previous Year</b>	<b>Current Year</b>
Apparel & Signs for Sale	-	-
Background Checks	-	-
Capital Improvements	425.00	-
Concession Supplies	2,273.49	1,440.07
Equipment & Complex Supplies	696.41	3,629.17
Gasoline	87.00	189.98
Insurance	3,062.00	-
Interest & Fees	-	-
Legal & Accounting	-	-
Mowing & Landscaping	-	-
Office Supplies	-	-
Postage	-	-
Printing & Copying	-	-
Refunds	-	-
Registration Fees	-	2,912.47
Fundraising	2,700.00	532.34
Taxes	-	-
Umpire Fees	4,670.00	3,075.00
Uniforms	12,941.00	-
Utilities	723.88	875.14
<b>Total current operating expenses</b>	<b>27,578.78</b>	<b>12,654.17</b>

<b>Total expenses</b>	<b>27,578.78</b>	<b>12,654.17</b>
-----------------------	------------------	------------------

<b>Profit/Loss</b>	<b>(26,197.95)</b>	<b>(10,062.45)</b>
--------------------	--------------------	--------------------

<b>Yokum 11u Travel Accounting</b>	<b>Previous Year</b>	<b>Current Year</b>
Starting Balance	n/a	1,948.00
Income	n/a	-
Expenses	n/a	1,250.00
<b>Remaining Balance Assigned to Sub-account</b>	<b>n/a</b>	<b>698.00</b>

Note: \$1,100 of registration fees applied to operating account (not actual transaction)

<b>Johnson 12u Travel Accounting</b>	<b>Previous Year</b>	<b>Current Year</b>
Starting Balance	n/a	1,100.00
Income	n/a	-
Expenses	n/a	1,100.00
<b>Remaining Balance Assigned to Sub-account</b>	<b>n/a</b>	<b>-</b>

Note: \$1,100 of registration fees applied to operating account (not actual transaction)