

# West Fargo Baseball, Inc.

## TRIAL BALANCE

As of December 31, 2019

	DEBIT	CREDIT
Bell Bank Concessions	4,174.55	
Bell Bank Main Checking	16,987.69	
Brad Salquist Scholarship	55,724.20	
Grandstand Savings	9,940.99	
Western Legion Checking	4,700.81	
Western Savings for Capital	80,948.75	
Accumulated Depreciation		602,410.00
Building and Field Improvements	1,484,773.00	
Equipment	2,000.00	
Western State Bank Loan		243,660.43
Opening Balance Equity		47,397.41
Retained Earnings		704,460.73
Babe Ruth Income:Babe Ruth Player Fees		95,290.00
Babe Ruth Income:Babe Ruth Sponsorships		17,426.00
Concessions Income		45,325.57
Corporate Donations		15,067.71
Grandstand Donations		46,250.00
Legion Income:Legion Fees		13,470.00
Legion Income:Legion Fundraising		89,370.89
Mustang Income:Mustang Fees		2,025.00
Mustang Income:Mustang Fundraising		9,725.00
Packer Income:Packer Fees		2,660.00
Packer Income:Packer Fundraising		9,545.00
Salquist Income		49,142.00
Sign Revenue		18,594.00
Babe Ruth Expenses:Babe Ruth Equipment	23,177.24	
Babe Ruth Expenses:Babe Ruth Fundraising	1,192.90	
Babe Ruth Expenses:Babe Ruth Helmets	296.25	
Babe Ruth Expenses:Babe Ruth Insurance	3,883.40	
Babe Ruth Expenses:Babe Ruth Miscellaneous	100.00	
Babe Ruth Expenses:Babe Ruth Office Supplies	331.15	
Babe Ruth Expenses:Babe Ruth Payroll	4,518.70	
Babe Ruth Expenses:Babe Ruth Refunds	3,000.00	
Babe Ruth Expenses:Babe Ruth Travel Team	3,260.00	
Babe Ruth Expenses:Babe Ruth Umps	32,520.09	
Babe Ruth Expenses:Babe Ruth Uniforms	25,127.95	
Babe Ruth Expenses:IN/OUT fees	3,773.00	
Babe Ruth Expenses:Tourney Fee	500.00	
Brad Salquist Expenses Scholarships	48,865.57	
Dues And Memberships	1,185.00	
Field Maintenance And Supplies	5,963.06	
Interest Expense	15,345.56	
Legal & Professional Fees	1,180.00	
Legion Expenses:Bus And Related Repairs	291.60	

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	DEBIT	CREDIT
Legion Expenses:Concessions Expense	26,331.52	
Legion Expenses:Equipment, Balls and Uniforms	9,011.77	
Legion Expenses:Gas And Diesel	2,181.33	
Legion Expenses:Insurance	6,591.11	
Legion Expenses:Legion Miscellaneous	2,750.87	
Legion Expenses:Legion Umping Expense	7,172.00	
Legion Expenses:Meals & Entertainment	2,598.80	
Legion Expenses:Salaries	27,517.84	
Legion Expenses:Supplies	491.74	
Legion Expenses:Tournament Fees	3,350.00	
Legion Expenses:Travel	13,571.43	
Mustang Expenses:Mustang Banquet	300.00	
Mustang Expenses:Mustang Helmets	920.00	
Mustang Expenses:Mustang Payroll	2,000.00	
Mustang Expenses:Mustang Tourney	450.00	
Mustang Expenses:Mustang Umps	528.00	
Office Supplies	207.94	
Packers High School:Packer Coaches	1,000.00	
Packers High School:Packer Equipment	343.75	
Packers High School:Packer Helmets	839.58	
Packers High School:Packer Tourney	150.00	
Packers High School:Packer Umps	528.00	
Packers High School:Packer Uniforms	81.28	
Packers High School:Packers In/Banquet	1,182.28	
Payroll Taxes	10,602.35	
Raffle Expenses	4,350.00	
Sign Expense	1,976.38	
Travel Teams	7,864.25	
Interest Income		237.94
Depreciation	43,404.00	
<b>TOTAL</b>	<b>\$2,012,057.68</b>	<b>\$2,012,057.68</b>