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03/09/17

Accrual Basis

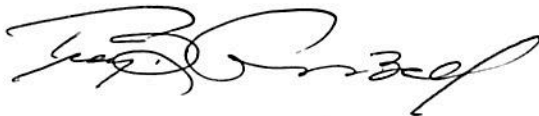
Waverly Little League
Balance Sheet
As of March 9, 2017

	Mar 9, 17
ASSETS	
Current Assets	
Checking/Savings	
Concession Stand Account	8,715.59
General Account	4,133.80
Total Checking/Savings	12,849.39
Total Current Assets	12,849.39
TOTAL ASSETS	12,849.39
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,322.24
Unrestricted Net Assets	-11,338.17
Net Income	1,865.32
Total Equity	12,849.39
TOTAL LIABILITIES & EQUITY	12,849.39

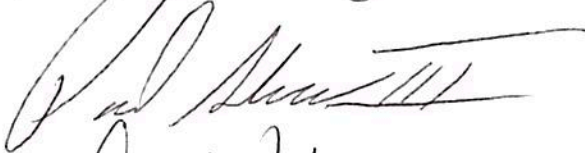


W. Van Allen





Mark Wright



James Parker

Frank Slatte

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03/09/17

Accrual Basis

Waverly Little League
Profit & Loss
January 1 through March 9, 2017

	<u>Jan 1 - Mar 9, 17</u>
Income	
income	
Candy Sales	672.00
Donations	40.21
Registration Fees	279.12
Sponsorship	8,510.00
Total income	<u>9,501.33</u>
Total Income	9,501.33
Expense	
Electric	111.96
General Bills	
Candy	5,846.40
Office Expense	152.64
Total General Bills	<u>5,999.04</u>
Insurance	1,348.70
Maintenance	176.31
Total Expense	<u>7,636.01</u>
Net Income	<u><u>1,865.32</u></u>