

7:58 AM
10/11/15
Accrual Basis

Waverly Little League
Balance Sheet
As of October 11, 2015

	Oct 11, 15
ASSETS	
Current Assets	
Checking/Savings	
Concession Stand Account	6,690.52
General Account	447.28
Total Checking/Savings	7,137.80
Total Current Assets	7,137.80
TOTAL ASSETS	7,137.80
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,322.24
Unrestricted Net Assets	-9,431.90
Net Income	-5,752.54
Total Equity	7,137.80
TOTAL LIABILITIES & EQUITY	7,137.80

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W Vasek

Kyle [unclear]

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10/11/15
Accrual Basis

Waverly Little League
Profit & Loss
January 1 through October 11, 2015

	<u>Jan 1 - Oct 11, 15</u>
Income	
income	
Battone Tourney	1,500.00
Candy Sales	8,233.10
Concession	16,166.00
Donations	825.00
Grant Money	4,470.00
Raffle Tickets	4,603.00
Registration Fees	5,849.78
Sponsorship	9,938.92
Tag Days	2,578.40
Total income	<u>54,164.20</u>
Total Income	54,164.20
Expense	
All Stars	4,040.85
Electric	988.01
General Bills	
Candy	5,817.60
Office Expense	2,475.54
General Bills - Other	2,597.11
Total General Bills	<u>10,890.25</u>
Insurance	
Little League Dues	150.00
Insurance - Other	2,985.31
Total Insurance	<u>3,135.31</u>
Maintenance	
Everly Signs	75.00
Supplies and Uniforms	8,025.42
Maintenance - Other	18,760.78
Total Maintenance	<u>26,861.20</u>
Stealing home	675.00
Supplies for Concession Stand	13,326.12
Total Expense	<u>59,916.74</u>
Net Income	<u><u>-5,752.54</u></u>