

Annual Report:3
1/1/2015 through 12/31/2015

3/5/2017

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Category Description	1/1/2015- 12/31/2015
INCOME	
Clothing Sales	1,899.00
Concession Deaf	5,345.25
Concession Flory	1,775.42
Donations	3,250.00
Fundraisers	
Fundraiser Income	15,944.00
Other Fundraisers	84.00
TOTAL Fundraisers	16,028.00
Registration Fees	
Fall Registrations	2,550.00
Regular Season Registration Fees	
Check & Cash Fees	265.00
Online Fees	16,858.29
Other Registration Fees:Regular Season...	2,520.00
TOTAL Regular Season Registration Fees	19,643.29
TOTAL Registration Fees	22,193.29
Sponsors	
Reg Season Team Sponsors	8,158.00
TOTAL Sponsors	8,158.00
TOTAL INCOME	58,648.96
EXPENSES	
Administration	
Banquet	100.00
Board Use	1,643.12
Opening Day Expenses	150.00
Postage	74.00
Program Booklet	1,134.20
Recognition	289.92
TOTAL Administration	3,391.24
Concessions Flory	1,513.67
Concession Expense	647.43
Equipment	
Supplies	4,353.39
Uniforms - Baseball	13,946.22
Other Equipment	90.61
TOTAL Equipment	18,390.22
Field Improvements	
Field Improvements- DM	3,850.00
Field Improvements- Flory Park	1,849.68
Field Improvements- Other	20.00
Other Field Improvements	9,429.00
TOTAL Field Improvements	15,148.68
Field Lease Fees	2,250.00
Field Maintenance- General	
Electricity- PPL	
Electricity- DM	466.32
Other Field Maintenance- General:Electr...	53.35
TOTAL Electricity- PPL	519.67

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Category Description	1/1/2015- 12/31/2015
Field Supplies- Repairs	
DM Field Supplies	5,376.12
Other- Field Supplies	100.92
TOTAL Field Supplies- Repairs	5,477.04
Mowing	
Mowing- DM	6,085.00
TOTAL Mowing	6,085.00
Porta Potties	2,618.20
TOTAL Field Maintenance- General	14,699.91
Field Sign Sponsors	250.00
Fundraiser Expenses	8,794.50
League Fees & Insurance	
Tournament Fees	399.00
TOTAL League Fees & Insurance	399.00
Refund Registration Fee	215.00
Registration Fee Refund	310.00
Scholarship	1,000.00
Training and Clinics	720.00
TOTAL EXPENSES	67,729.65
OVERALL TOTAL	-9,080.69