

Ephrata Baseball Association Profit & Loss Budget Performance

October 2013 through September 2014

	Annual Budget
Ordinary Income/Expense	
Income	
460 · Registration Fees	45,675.00
420 · EBA Apparel	300.00
440 · Fund Raising Projects	0.00
450 · Pants (new and used)	4,500.00
470 · Special Events	
471 · Special Events - Clinic	0.00
472 · Special Events - Concessions	0.00
473 · Special Events - Golf Outing	0.00
474 · Special Events - Opt Out Fee	1,600.00
475 · Special Events - Photos	1,000.00
476 · Special Events - Sub Sale	5,500.00
477 · Special Events - Wiffleball	5,000.00
Total 470 · Special Events	13,100.00
480 · Sponsor Fees	3,750.00
410 · Contributions	
412 · Specific Purpose Contributions	0.00
411 · General Contributions	1,100.00
Total 410 · Contributions	1,100.00
Total Income	68,425.00
Expense	
900 · General & Administrative	
901 · Bank Fees	60.00
902 · Insurance	4,900.00
903 · Office Supplies	250.00
904 · Miscellaneous	250.00
905 · Postage & Mailing	60.00
906 · Web Hosting - EBA	250.00
907 · Web Hosting - Hard Ball	380.00
910 · Facility Internet	1,500.00
Total 900 · General & Administrative	7,650.00
590 · Uniforms	
591 · Pants (new and used)	4,500.00
590 · Uniforms - Other	15,500.00
Total 590 · Uniforms	20,000.00
520 · High School	
522 · HS - Banquet	700.00
523 · HS - Fall Ball	0.00
524 · HS - Hitting Program	0.00
525 · HS - Wiffle Ball Tournament	2,000.00
520 · High School - Other	3,000.00
	3,000.00

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	<u>Annual Budget</u>
Total 520 · High School	5,700.00
530 · League Fees	
531 · League Registration Fees	3,650.00
532 · Little League Fees	430.00
Total 530 · League Fees	<u>4,080.00</u>
540 · Locker Room Project	0.00
550 · Rental Expense	
552 · Rental - Storage	2,500.00
Total 550 · Rental Expense	<u>2,500.00</u>
560 · Tournament Entry Fees	0.00
570 · Training	2,500.00
571 · Trophies - Little League	500.00
580 · Umpire Fees	13,000.00
500 · Baseball Equipment & Supplies	7,500.00
510 · Field Expenses	
512 · Field Preparation	1,000.00
511 · Field Equipment & Supplies	4,500.00
Total 510 · Field Expenses	<u>5,500.00</u>
Total Expense	<u>68,930.00</u>
Net Ordinary Income	<u>-505.00</u>
Net Income	<u><u>-505.00</u></u>