

## Ephrata Baseball Association Profit & Loss Budget Overview October 2014 through September 2015

	Oct '14 - Sep 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · Registration Fees	39,500.00
415 · Pants (new and used)	2,300.00
420 · Sponsorships	4,000.00
430 · Donations	1,500.00
440 · EBA Apparel	300.00
470 · Special Events	
474 · Special Events -Sub Opt Out Fee	2,800.00
475 · Special Events - Photos	1,200.00
476 · Special Events - Sub Sale	9,000.00
477 · Special Events - Wiffleball	2,800.00
	15,800.00
<b>Total 470 · Special Events</b>	<b>15,800.00</b>
<b>Total Income</b>	<b>63,400.00</b>
<b>Expense</b>	
<b>500 · League Expenses</b>	
505 · Baseball Equipment & Supplies	6,400.00
<b>510 · Field Expenses</b>	
511 · Field Equipment & Supplies	700.00
512 · Field Preparation	2,100.00
513 · Portable Toilets	1,700.00
514 · War Mem Lighting	600.00
	5,100.00
<b>Total 510 · Field Expenses</b>	<b>5,100.00</b>
<b>530 · League Fees</b>	
531 · League Registration Fees	2,500.00
532 · Little League Fees	200.00
	2,700.00
<b>Total 530 · League Fees</b>	<b>2,700.00</b>
<b>550 · Rental Expense</b>	
552 · Rental - Storage	2,100.00
	2,100.00
<b>Total 550 · Rental Expense</b>	<b>2,100.00</b>
570 · Training and Evaluations	1,850.00
571 · Trophies	500.00
580 · Umpire Fees	9,600.00
585 · Stipends/Mileage	1,000.00
<b>590 · Uniforms</b>	
591 · Pants (new and used)	2,300.00
590 · Uniforms - Other	15,300.00
	17,600.00
<b>Total 590 · Uniforms</b>	<b>17,600.00</b>
<b>Total 500 · League Expenses</b>	<b>46,850.00</b>
<b>600 · Special Events Expenses</b>	
606 · Spec Events Exp - Sub Sale	4,600.00
607 · Spec Events Exp - Wiffleball	800.00
	5,400.00
<b>Total 600 · Special Events Expenses</b>	<b>5,400.00</b>
<b>900 · General &amp; Administrative</b>	
901 · Bank Fees	60.00
902 · Insurance	5,520.00
903 · Office Supplies	50.00
904 · Miscellaneous	60.00
905 · Postage & Mailing	100.00
906 · Web Hosting - EBA	250.00
907 · Web Hosting - Hard Ball	410.00
910 · Facility Internet	700.00
915 · Accounting & Tax Filing Fees	850.00
920 · Online Registration Fees	2,500.00
930 · Facility Maintenance	500.00
	11,000.00
<b>Total 900 · General &amp; Administrative</b>	<b>11,000.00</b>
<b>Total Expense</b>	<b>63,250.00</b>
<b>Net Ordinary Income</b>	<b>150.00</b>

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Cash Basis

**Ephrata Baseball Association**  
**Profit & Loss Budget Overview**  
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
720 · Rental Facility Donations	48,000.00
<b>Total Other Income</b>	<u>48,000.00</u>
<b>Other Expense</b>	
740 · Facility Rental	48,000.00
750 · Locker Room Project	2,900.00
<b>Total Other Expense</b>	<u>50,900.00</u>
<b>Net Other Income</b>	<u>-2,900.00</u>
<b>Net Income</b>	<u><u>-2,750.00</u></u>