

Santa Rita Little League
Statement of Income & Expenses for the Fiscal Year Ending 2008
In the T-ball, Pre-Minor, Minor, Majors, Juniors & Softball Divisions

Income

Sponsorship	\$700.00
Fall Ball Snack Bar & Misc (Fall 07)	\$4,425.50
Baseball Clinic	\$1,125.00
Opening Ceremonies	\$1,500.00
Registration	\$13,945.00
Snack Bar	\$12,998.66
All Star t-shirts/pants	\$1,759.00
All Star Snack Bar	\$3,784.70
All Star Uniform Donation	\$1,950.00
Fall Ball Registration (Fall 08)	\$1,250.00

Total Income: **\$43,437.86**

Expenses

Tournament Fee	\$400.00
Charter Insurance	\$2,014.40
Advertising	\$904.00
Snack Bar	\$10,367.65
Field Maintenance	\$1,847.96
Snack Bar Maintenance	\$322.27
Uniforms & Equipment	\$16,546.57
Storage Unit	\$347.21
PO Box	\$162.15
Fundraiser Split	\$437.50
Opening Ceremonies	\$1,000.00
Pictures	\$1,440.00
Trophies	\$1,333.79
LL Baseball	\$1,155.81
AZ State Commission	\$70.00
Health Department	\$124.00
Registration Refund	\$565.00
LL Donation	\$250.00
District 12 Tournament Fee	\$1,350.00
Taxes	\$300.00
Office Supplies	\$122.72
Miscellaneous	\$544.78
Website	\$85.95

Total Expenses: **\$41,691.76**

Total Surplus: **\$1,746.10**

Statement of Assets & Liabilities as of 2008

13-Sep-08

Current Assets:

Nonprofit Bank of America	\$78.53
Nonprofit Chase	\$2,217.11
Petty Cash	\$0.00
TOTAL Cash & Bank Accounts	\$2,295.64
Total Assets	\$2,295.64

Current Liabilities:

Parks & Recreation	\$796.00
Total Liabilities	\$796.00

NET WORTH: **\$1,499.64**