

EMASS Senior Softball

Profit & Loss

January 1 through December 22, 2015

	2015	2016
Ordinary Income/Expense		
Income		
Annual Fees	65,541.67	75,250.00
Note (Includes Field Fees)	(8250.00)	(9250.00)
Banquet Fees	3,138.80	3,000.00
Interest Income	8.76	
Total Income	68,689.23	78,250.00
Expenses		
Communications		
Web Site Costs	300.00	300.00
Total Communications	300.00	300.00
Equipment		
Balls	3,440.00	2,730.00
Miscellaneous Equipment	299.12	100.00
Scorebooks	148.54	170.00
Total Equipment	3,887.66	3,000.00
Field Rental and Expenses		
Ashland Fish and Game	4,368.15	3,000.00
Canton	250.00	
Temporary Field	200.00	
Framingham	3,825.00	4,000.00
Wayland	9,000.00	18,000.00
Total Field Rental	17,643.15	25,000.00
General & Administration		
Annual Fees - Sec of State	18.50	20.00
Meeting Facility Fee	100.00	150.00
Other	174.69	810.00
Postage	9.80	20.00
Total General & Administration	302.99	1,000.00
Insurance		
Liability Insurance	3,159.00	3,000.00
Total Insurance	3,159.00	3,000.00
Marketing		
Miscellaneous	233.00	250.00
Total Marketing	233.00	250.00

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PayPal fees	1,721.60	2,000.00
Portable Toilet	466.71	500.00
Professional Fees		
Accounting	125.00	250.00
Total Professional Fees	<u>125.00</u>	<u>250.00</u>
Banquet Expenses & Other	2,182.34	4,000.00
Trophies	2,078.50	1,700.00
ASA Umpires		
ASA Registration	1,996.00	2,000.00
ASA American	2,140.00	2,200.00
ASA National	3,656.00	3,800.00
Playoffs Umpire Fees	440.00	440.00
Total ASA Umpires	<u>8,232.00</u>	<u>9,000.00</u>
Total EMASS Umpires	15,955.00	16,000.00
Uniforms		
Hats	2,202.50	100.00
Shirts	2,804.00	2,900.00
Total Uniforms	<u>5,006.50</u>	<u>3,000.00</u>
Total Expense	61,293.45	69,000.00
Net Ordinary Income	<u>7,395.78</u>	<u>9,250.00</u>
Transfer to Field Dev. Fund	<u><u>8,250.00</u></u>	<u><u>9,250.00</u></u>