

# EMASS Senior Softball

## Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Fees - Atlantic Divison	-135.00
Annual Fees - Metro	-110.00
Annual Fees - Weekend Divisions	
Annual Fees - National Division	-170.00
<b>Total Annual Fees - Weekend Divisions</b>	-170.00
Annual Fees (Unspecified Div)	60,436.00
Bank of America interest	3.56
Facilities Fee	-25.00
<b>Total Income</b>	59,999.56
<b>Expense</b>	
<b>Communications</b>	
Web Site Costs	58.00
Web Site Development Fee	612.41
<b>Total Communications</b>	670.41
<b>Equipment</b>	
Balls	2,520.00
Bases	62.55
Medical Supplies	174.66
Miscellaneous Equipment	1,567.92
Rulebooks	100.00
Scorebooks	91.12
<b>Total Equipment</b>	4,516.25
<b>Field Rental</b>	
Ashland Fish and Game	3,017.31
Dennison Game	80.00
Framingham	3,825.00
Wayland	1,800.00
<b>Total Field Rental</b>	8,722.31
<b>General &amp; Administration</b>	
Annual Fees - Sec of State	18.50
Bank Service Charges	12.00
Membership Refund	615.00
Other	39.60
Postage	48.58
General & Administration - Other	205.08
<b>Total General &amp; Administration</b>	938.76

**EMASS Senior Softball**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Insurance	3,106.00
PayPal fees	1,642.52
Portable Toilet	612.20
Professional Fees	
Accounting	218.75
<b>Total Professional Fees</b>	<u>218.75</u>
Travel & Ent	
Entertainment	200.00
Meals	86.40
<b>Total Travel &amp; Ent</b>	<u>286.40</u>
Umpires	
Amateur Softball Assn register	480.00
ASA American	3,540.00
ASA National	2,948.00
<b>Total Umpires</b>	<u>6,968.00</u>
Umpires - EMASS internal	14,930.00
Uniforms	
Hats	1,995.00
Shirts	3,074.00
<b>Total Uniforms</b>	<u>5,069.00</u>
<b>Total Expense</b>	<u>47,680.60</u>
<b>Net Ordinary Income</b>	12,318.96
<b>Other Income/Expense</b>	
Other Income	
Banquet Fees	2,270.00
<b>Total Other Income</b>	<u>2,270.00</u>
<b>Other Expense</b>	
Banquet Expenses	
Banquet Meals + Beverages	2,877.21
Banquet Other	186.92
Banquet Trophies	1,167.00
Banquet Expenses - Other	350.00
<b>Total Banquet Expenses</b>	<u>4,581.13</u>
<b>Total Other Expense</b>	4,581.13

**EMASS Senior Softball**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Net Other Income	<u>-2,311.13</u>
Net Income	<u><u>10,007.83</u></u>
Field Development Fund	8,275.00
Updated Net Income	1,732.83