

EMASS Senior Softball
Profit & Loss
January 1 through November 28, 2016

	<u>Jan 1 - Nov 28, 16</u>
Ordinary Income/Expense	
Income	
Annual Fees (Unspecified Div)	
Membership Refund	-2,450.00
Annual Fees (Unspecified Div) - Other	73,257.63
Total Annual Fees (Unspecified Div)	<u>70,807.63</u>
Bank of America interest	10.73
Total Income	<u>70,818.36</u>
Expense	
Communications	
Web Site Costs	592.75
Total Communications	<u>592.75</u>
Equipment	
Balls	3,600.00
Bases	140.43
Medical Supplies	270.00
Miscellaneous Equipment	1,344.79
Rulebooks	135.00
Scorebooks	210.53
Total Equipment	<u>5,700.75</u>
Field Rental	
Ashland Fish and Game	3,423.93
Framingham	5,400.00
Wayland	18,000.00
Total Field Rental	<u>26,823.93</u>
General & Administration	
Meeting Facility Fee	48.10
Other	304.50
Postage	29.05
Total General & Administration	<u>381.65</u>
Insurance	
Liability Insurance	3,312.00
Total Insurance	<u>3,312.00</u>
Marketing	
Recruitment	70.13
Total Marketing	<u>70.13</u>

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Office Supplies	214.09
PayPal fees	1,978.63
Portable Toilet	261.26
Recognition	16.00
Repairs	
Equipment Repairs	16.16
Total Repairs	<u>16.16</u>
Umpires	
Amateur Softball Assn register	480.00
ASA American	2,816.00
ASA National	6,424.00
Playoffs Umpire Fees	968.00
Total Umpires	<u>10,688.00</u>
Umpires - EMASS internal	15,053.00
Uniforms	
Shirts	2,404.00
Uniforms - Other	-806.00
Total Uniforms	<u>1,598.00</u>
Total Expense	<u>66,706.35</u>
Net Ordinary Income	4,112.01
Other Income/Expense	
Other Income	
Banquet Fees	2,500.00
Total Other Income	<u>2,500.00</u>
Other Expense	
Banquet Expenses	
Banquet Meals + Beverages	3,027.65
Banquet Other	541.89
Banquet Speaker	500.00
Banquet Trophies	1,750.00
Total Banquet Expenses	<u>5,819.54</u>
Total Other Expense	<u>5,819.54</u>
Net Other Income	-3,319.54

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Net Income

792.47