

EMASS Senior Softball

Profit & Loss

January through April 2017

	<u>Jan - Apr 17</u>
Ordinary Income/Expense	
Income	
Annual Fees (Unspecified Div)	
Membership Refund	-490.00
Annual Fees (Unspecified Div) - Other	72,912.98
Total Annual Fees (Unspecified Div)	<u>72,422.98</u>
Bank of America interest	3.92
Total Income	<u>72,426.90</u>
Expense	
Communications	
Web Site Costs	370.84
Communications - Other	29.34
Total Communications	<u>400.18</u>
Equipment	
Balls	3,676.00
Bases	94.75
Miscellaneous Equipment	1,333.24
Scorebooks	186.67
Total Equipment	<u>5,290.66</u>
Field Rental	
Ashland Fish and Game	1,450.00
Framingham	100.00
Wayland	12,000.00
Total Field Rental	<u>13,550.00</u>
General & Administration	
Bank Service Charges	12.00
Other	112.20
Postage	21.07
Total General & Administration	<u>145.27</u>
Insurance	
Liability Insurance	5,030.00
Total Insurance	<u>5,030.00</u>
Marketing	
Recruitment	328.34
Total Marketing	<u>328.34</u>
Portable Toilet	125.63

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	<u>Jan - Apr 17</u>
Umpires	
Amateur Softball Assn register	480.00
Total Umpires	<u>480.00</u>
Uniforms	
Shirts	1,622.00
Total Uniforms	<u>1,622.00</u>
Total Expense	<u>26,972.08</u>
Net Ordinary Income	45,454.82
Other Income/Expense	
Other Income	
Banquet Fees	20.00
Total Other Income	<u>20.00</u>
Net Other Income	<u>20.00</u>
Net Income	<u><u>45,474.82</u></u>