

EMASS Senior Softball

Profit & Loss

January through September 2015

	<u>Jan - Sep 15</u>
Ordinary Income/Expense	
Income	
Annual Fees (Unspecified Div)	
Membership Refund	-2,632.58
Annual Fees (Unspecified Div) - Other	68,174.25
Total Annual Fees (Unspecified Div)	<u>65,541.67</u>
Bank of America interest	3.48
Total Income	<u>65,545.15</u>
Expense	
Communications	
Web Site Costs	300.00
Total Communications	<u>300.00</u>
Equipment	
Balls	3,440.00
Miscellaneous Equipment	299.12
Scorebooks	148.54
Total Equipment	<u>3,887.66</u>
Field Development	
Ashland	700.00
Total Field Development	<u>700.00</u>
Field Rental	
Ashland Fish and Game	3,544.52
Canton	250.00
Field Contingency Account	200.00
Framingham	3,600.00
Wayland	9,000.00
Total Field Rental	<u>16,594.52</u>
General & Administration	
Meeting Facility Fee	100.00
Other	135.03
Total General & Administration	<u>235.03</u>
Insurance	
Liability Insurance	3,159.00
Total Insurance	<u>3,159.00</u>
Marketing	
Miscellaneous	193.00

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Total Marketing	193.00
PayPal fees	1,721.60
Portable Toilet	212.45
Professional Fees	
Accounting	125.00
Total Professional Fees	<u>125.00</u>
Umpires	
Amateur Softball Assn register	1,996.00
ASA American	1,392.00
ASA National	2,568.00
Total Umpires	<u>5,956.00</u>
Umpires - EMASS internal	9,595.00
Uniforms	
Hats	2,202.50
Shirts	2,804.00
Total Uniforms	<u>5,006.50</u>
Total Expense	<u>47,685.76</u>
Net Ordinary Income	17,859.39
Other Income/Expense	
Other Income	
Interest Income	3.52
Other Income	
Reconciliation Discrepancy	1,856.66
Total Other Income	<u>1,856.66</u>
Total Other Income	<u>1,860.18</u>
Net Other Income	<u>1,860.18</u>
Net Income	<u><u>19,719.57</u></u>