

Cabbagetown Group Softball League
Comparative Income Statement

	ACTUAL 01/12/2007 to 30/05/2008	BUDGET 01/12/2007 to 30/11/2008	Actual 01/12/2006 to 30/11/2007	Actual 01/12/2005 to 30/11/2006	Actual 01/12/2004 to 30/11/2005	Actual 01/12/2003 to 30/11/2004
REVENUE						
Open Season Revenue						
Corporate Sponsorship Revenue		0.00	0.00	17,500.00	10,000.00	11,190.00
Team fees	7,250.00	8,100.00	7,650.00	7,860.00	8,220.00	0.00
Full Time Player Revenue	36,987.00	45,000.00	39,181.00	43,610.00	44,110.00	36,470.00
Non Player Revenue	55.00	300.00	305.00	585.00	450.00	1,218.00
Open Season Revenue Total	44,292.00	53,400.00	47,136.00	69,555.00	62,780.00	48,878.00
Canada Cup						
Canada Cup Team Fees	6,330.00	15,120.00	14,269.42	14,514.59	12,008.60	14,501.43
Canada Cup Late Fees		0.00	101.87	0.00	0.00	0.00
Canada Cup Advertising	150.00	1,400.00	1,426.13	1,743.80	250.00	0.00
Canada Cup 50/50		600.00	630.00	323.40	0.00	0.00
Canada Cup T shirt sales		900.00	971.11	0.00	0.00	0.00
Canada Cup Miscellaneous		500.00	620.00	570.00	0.00	0.00
Total Canada Cup Revenue	6,480.00	18,520.00	18,018.53	17,151.79	12,258.60	14,501.43
Other Revenue						
Banquet Ticket Sales		1,000.00	1,070.00	4,325.00	2,060.00	0.00
Interest Income	10.36	750.00	650.54	0.00	0.00	0.00
Miscellaneous Revenue		240.00	225.40	286.87	0.00	0.00
Late Fees		0.00	140.00	0.00	0.00	0.00
Total Other Revenue		1,990.00	2,085.94	4,736.87	2,980.00	2,830.00
TOTAL REVENUE	50,772.00	73,910.00	67,240.47	91,443.66	78,018.60	66,209.43
EXPENSE						
Membership Expenses						
Registration Forms		0.00	0.00	221.91	581.40	15.40
Team Registration Forms		125.00	106.93	22.43	0.00	0.00
Membership Handbook		0.00	0.00	304.75	1,641.29	0.00
Advertising for membership		375.00	60.22	172.46	0.00	0.00
Xtra Phonenumber		0.00	0.00	0.00	172.48	0.00
Total Membership Expenses		500.00	167.15	721.55	2,395.17	15.40
Commissioner Expenses						
N.A.G.A.A.A. Expenses (Do Not Use)		0.00	0.00	0.00	0.00	7,647.65
Commissioners Travel	1,797.31	2,500.00	4,133.12	4,032.42	6,679.52	2,469.50
Asst. Commissioners Travel	495.63	1,200.00	3,152.81	3,873.76	1,308.83	0.00
Wommens Rep Travel		0.00	1,509.27	1,907.75	1,553.95	0.00
N.A.G.A.A.A. Dues	300.00	325.00	625.00	625.00	625.00	691.75
NGAA World Series Fees	250.00	1,100.00	1,100.00	1,350.00	2,089.90	0.00
Bursary for Talent Show		0.00	0.00	584.05	609.50	0.00
Total Expenses Commissioner	2,842.94	5,125.00	10,520.20	12,372.98	12,866.70	10,808.90
Field Operations						
Storage Locker	180.00	1,050.00	1,033.76	933.24	1,043.12	18,527.21
Slowpitch Insurance	1,615.00	1,500.00	1,445.00	1,785.00	1,938.34	0.00
Umpires - regular season		7,000.00	5,070.00	6,759.00	9,046.88	0.00
Umpires - Playoffs		1,500.00	1,110.00	1,050.00	0.00	0.00
Fields - regular season	7,763.86	9,000.00	7,395.65	13,582.47	7,226.66	0.00
Fields - Playoffs		0.00	0.00	2,706.30	219.50	0.00
Softballs	959.00	960.00	919.72	666.79	2,662.84	0.00
UIC expenses		500.00	500.00	500.00	0.00	0.00
Line Up Sheets		200.00	184.68	262.20	94.27	0.00
Stat/Score sheets		75.00	74.42	361.10	263.93	0.00
Misc Field Operations	76.47	125.00	115.32	0.00	464.49	0.00
Total Field Operation Expenses	10,594.33	21,910.00	17,848.55	28,606.10	22,960.03	18,527.21
League Representatives Expenses						
Food and Beverage		0.00	107.31	199.94	0.00	0.00
Cell Phone		0.00	0.00	0.00	547.36	0.00
Total League Representative Exps		0.00	107.31	199.94	547.36	0.00

Events						
Events Expenses (Do Not USe)		0.00	0.00	0.00	0.00	12,970.04
Social Events	547.84	4,000.00	650.00	710.00	1,874.38	0.00
Pride booth		0.00	434.86	0.00	0.00	0.00
Team payout NAGAA Tournaments		1,000.00	150.00	0.00	0.00	0.00
Opening Pitch	601.01	0.00	835.50	332.79	1,105.35	0.00
Player referral payments	450.00	100.00	100.00	0.00	0.00	0.00
Year Banquet		13,000.00	12,625.17	13,301.35	20,697.78	0.00
Trophies		3,000.00	2,583.39	3,308.06	2,267.80	0.00
Office supplies and misc		0.00	0.00	0.00	-360.57	0.00
Misc	100.00	0.00	0.00	308.42	64.19	0.00
Total Events	1,698.85	21,100.00	17,378.92	18,210.62	25,648.93	12,970.04
Canada Cup						
Canada Cup Expenses		0.00	0.00	0.00	0.00	13,691.48
Advertising	432.00	200.00	182.40	648.76	627.80	0.00
Softballs	500.00	700.00	613.15	0.00	0.00	0.00
Fields	105.00	6,000.00	4,830.74	4,349.80	2,508.00	0.00
Printing		2,600.00	2,507.16	1,914.01	1,126.50	0.00
Umpires		6,000.00	5,451.00	5,235.00	4,310.00	0.00
Trophies CC		400.00	721.25	1,039.60	0.00	0.00
Food	53.71	200.00	182.50	5,000.00	0.00	0.00
entertainment CC		500.00	235.16	0.00	0.00	0.00
Volunteers		400.00	355.54	0.00	0.00	0.00
Miscellaneous	20.00	1,500.00	1,539.37	575.40	2,474.76	0.00
Total Canada Cup Expenses	1,110.71	18,500.00	16,618.27	18,762.57	11,047.06	13,691.48
General & Administrative Expenses						
Treasurers Expenses (Do Not USe)		0.00	0.00	0.00	0.00	427.77
Interest & Bank Charges	47.28	400.00	401.82	181.73	663.68	25.00
Professional Fees		1,575.00	1,590.00	2,826.95	1,819.00	0.00
Printing and Stationary	197.27	0.00	0.00	259.81	0.00	0.00
Website Expenses	1,624.40	4,500.00	1,760.70	1,220.44	1,407.37	1,752.27
Secretary Expenses		0.00	0.00	0.00	0.00	160.96
Advertising Expenses		150.00	150.00	0.00	0.00	3,746.76
Bad Debts		0.00	5.00	125.00	10,000.00	0.00
Total General & Admin. Expenses	1,868.95	6,625.00	3,907.52	4,613.93	13,890.05	6,112.76
Total expenses before Fund Raising	18,115.78	73,760.00	66,547.92	83,487.69	89,355.30	62,125.79
Net income before Fund Raising	32,656.22	150.00	692.55	7,955.97	-11,336.70	4,083.64
Fund Raising Revenue						
Donations Revenue	200.00		200.00	125.00	0.00	0.00
Fund Raising Revenue	1,001.75		2,094.51	0.00	920.00	2,830.00
League fundraising event			19,724.25	0.00	0.00	0.00
Total Fund Raising Revenue	1,201.75		22,018.76	125.00	920.00	2,830.00
Mega Raffle Year-End Banquet			402.87	0.00	0.00	0.00
Mega Raffle Draw printing	440.70		1,273.90	0.00	0.00	0.00
Donations			2,000.00	250.00	0.00	0.00
Team payouts Fundraiser			7,815.25	0.00	0.00	0.00
Total Fund Raising Expenses	440.70		11,492.02	250.00	0.00	0.00
NET INCOME	33,417.27		11,219.29	7,830.97	-10,416.70	6,913.64

assumptions:

individual player fee	150
anticipated # of players	300
team fee	450
anticipated # of teams	18

to be confirmed:

field charges
teams for Canada Cup/\$ fee
banquet cost per person
audit fee
website cost
travel costs for John/Kevin