

Cabbagetown Group Softball League
Comparative Income Statement

	BUDGET 01/12/2007 to 11/30/2008	Actual 01/12/2006 to 30/11/2007	Actual 01/12/2005 to 30/11/2006
REVENUE			
Open Season Revenue			
Corporate Sponsorship Revenue	0.00	0.00	17,500.00
Team fees	8,100.00	7,650.00	7,860.00
Full Time Player Revenue	45,000.00	39,181.00	43,610.00
Non Player Revenue	300.00	305.00	585.00
Open Season Revenue Total	53,400.00	47,136.00	69,555.00
Canada Cup			
Canada Cup Team Fees	15,120.00	14,269.42	14,514.59
Canada Cup Late Fees	0.00	101.87	0.00
Canada Cup Advertising	1,400.00	1,426.13	1,743.80
Canada Cup 50/50	600.00	630.00	323.40
Canada Cup T shirt sales	900.00	971.11	0.00
Canada Cup Miscellaneous	500.00	620.00	570.00
Total Canada Cup Revenue	18,520.00	18,018.53	17,151.79
Other Revenue			
Banquet Ticket Sales	1,000.00	1,070.00	4,325.00
Interest Income	750.00	650.54	0.00
Miscellaneous Revenue	240.00	225.40	286.87
Late Fees	0.00	140.00	0.00
Total Other Revenue	1,990.00	2,085.94	4,736.87
TOTAL REVENUE	73,910.00	67,240.47	91,443.66

EXPENSE

Membership Expenses			
Registration Forms	0.00	0.00	221.91
Team Registration Forms	125.00	106.93	22.43
Membership Handbook	0.00	0.00	304.75
Advertising for membership	375.00	60.22	172.46
Xtra Phonenumber	0.00	0.00	0.00
Total Membership Expenses	500.00	167.15	721.55

Commissioner Expenses

N.A.G.A.A.A. Expenses (Do Not Use)	0.00	0.00	0.00
Commissioners Travel	2,500.00	4,133.12	4,032.42
Asst. Commissioners Travel	1,200.00	3,152.81	3,873.76
Wommens Rep Travel	0.00	1,509.27	1,907.75
N.A.G.A.A.A. Dues	325.00	625.00	625.00
NGAA World Series Fees	1,100.00	1,100.00	1,350.00
Bursary for Talent Show	0.00	0.00	584.05
Total Expenses Commissioner	5,125.00	10,520.20	12,372.98

Field Operations

Storage Locker	1,050.00	1,033.76	933.24
Slowpitch Insurance	1,500.00	1,445.00	1,785.00
Umpires - regular season	7,000.00	5,070.00	6,759.00
Umpires - Playoffs	1,500.00	1,110.00	1,050.00
Fields - regular season	9,000.00	7,395.65	13,582.47
Fields - Playoffs	0.00	0.00	2,706.30
Softballs	960.00	919.72	666.79
UIC expenses	500.00	500.00	500.00
Line Up Sheets	200.00	184.68	262.20
Stat/Score sheets	75.00	74.42	361.10
Misc Field Operations	125.00	115.32	0.00
Total Field Operation Expenses	21,910.00	17,848.55	28,606.10

League Representatives Expenses

Food and Beverage	0.00	107.31	199.94
Cell Phone	0.00	0.00	0.00
Total League Representative Exps	0.00	107.31	199.94

Events

Events Expenses (Do Not Use)	0.00	0.00	0.00
Social Events	4,000.00	650.00	710.00
Pride booth	0.00	434.86	0.00
Team payout NAGAA Tournaments	1,000.00	150.00	0.00
Opening Pitch	0.00	835.50	332.79
Player referral payments	100.00	100.00	0.00
Year Banquet	13,000.00	12,625.17	13,301.35
Trophies	3,000.00	2,583.39	3,308.06
Office supplies and misc	0.00	0.00	0.00
Misc	0.00	0.00	308.42
Total Events	21,100.00	17,378.92	18,210.62

Canada Cup

Canada Cup Expenses	0.00	0.00	0.00
Advertising	200.00	182.40	648.76
Softballs	700.00	613.15	0.00
Fields	6,000.00	4,830.74	4,349.80
Printing	2,600.00	2,507.16	1,914.01

Umpires	6,000.00	5,451.00	5,235.00
Trophies CC	400.00	721.25	1,039.60
Food	200.00	182.50	5,000.00
entertainment CC	500.00	235.16	0.00
Volunteers	400.00	355.54	0.00
Miscellaneous	1,500.00	1,539.37	575.40
Total Canada Cup Expenses	18,500.00	16,618.27	18,762.57

General & Administrative Expenses

Treasurers Expenses (Do Not Use)	0.00	0.00	0.00
Interest & Bank Charges	400.00	401.82	181.73
Professional Fees	1,575.00	1,590.00	2,826.95
Printing and Stationary	0.00	0.00	259.81
Website Expenses	4,500.00	1,760.70	1,220.44
Secretary Expenses	0.00	0.00	0.00
Advertising Expenses	150.00	150.00	0.00
Bad Debts	0.00	5.00	125.00
Total General & Admin. Expenses	6,625.00	3,907.52	4,613.93

Total expenses before Fund Raising 73,760.00 66,547.92 83,487.69

Net income before Fund Raising 150.00 692.55 7,955.97

Fund Raising Revenue

Donations Revenue		200.00	125.00
Fund Raising Revenue		2,094.51	0.00
League fundraising event		19,724.25	0.00
Total Fund Raising Revenue		22,018.76	125.00

Mega Raffle Year-End Banquet		402.87	0.00
Mega Raffle Draw printing		1,273.90	0.00
Donations		2,000.00	250.00
Team payouts Fundraiser		7,815.25	0.00
Total Fund Raising Expenses		11,492.02	250.00

NET INCOME 150.00 11,219.29 7,830.97
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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

Actual 01/12/2004 to 30/11/2005	Actual 01/12/2003 to 30/11/2004
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10,000.00	11,190.00
8,220.00	0.00
44,110.00	36,470.00
450.00	1,218.00
62,780.00	48,878.00

12,008.60	14,501.43
0.00	0.00
250.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
12,258.60	14,501.43

2,060.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2,980.00	2,830.00
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78,018.60	66,209.43
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581.40	15.40
0.00	0.00
1,641.29	0.00
0.00	0.00
172.48	0.00
2,395.17	15.40

0.00	7,647.65
6,679.52	2,469.50
1,308.83	0.00
1,553.95	0.00
625.00	691.75
2,089.90	0.00
609.50	0.00
12,866.70	10,808.90

1,043.12	18,527.21
1,938.34	0.00
9,046.88	0.00
0.00	0.00
7,226.66	0.00
219.50	0.00
2,662.84	0.00
0.00	0.00
94.27	0.00
263.93	0.00
464.49	0.00
22,960.03	18,527.21

0.00	0.00
547.36	0.00
547.36	0.00

0.00	12,970.04
1,874.38	0.00
0.00	0.00
0.00	0.00
1,105.35	0.00
0.00	0.00
20,697.78	0.00
2,267.80	0.00
-360.57	0.00
64.19	0.00
25,648.93	12,970.04

0.00	13,691.48
627.80	0.00
0.00	0.00
2,508.00	0.00
1,126.50	0.00

4,310.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,474.76	0.00
11,047.06	13,691.48

0.00	427.77
663.68	25.00
1,819.00	0.00
0.00	0.00
1,407.37	1,752.27
0.00	160.96
0.00	3,746.76
10,000.00	0.00
13,890.05	6,112.76
89,355.30	62,125.79
-11,336.70	4,083.64

0.00	0.00
920.00	2,830.00
0.00	0.00
920.00	2,830.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

-10,416.70	6,913.64
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