

# Cabbagetown Group Softball League

## Profit & Loss Budget Overview

December 2009 through November 2010

	Dec '09 - Nov 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3000 · REVENUES</b>	
3010 · Team Fees	8,000.00
3020 · Player Fees	43,106.00
3030 · Non-Player Fees	450.00
<b>Total 3000 · REVENUES</b>	51,556.00
<b>3800 · CANADA CUP REVENUE</b>	
3810 · Team Fees	9,600.00
3820 · Sponsorship	2,500.00
3840 · Merchandise Sales	0.00
3850 · Canada Cup 50/50	250.00
3860 · Canada Cup Miscellaneous	0.00
<b>Total 3800 · CANADA CUP REVENUE</b>	12,350.00
<b>3900 · OTHER REVENUE</b>	
3910 · Banquet Ticket Sales	100.00
3920 · Interest Income	100.00
3930 · Miscellaneous (50/50 Banquet)	350.00
<b>Total 3900 · OTHER REVENUE</b>	550.00
<b>Total Income</b>	64,456.00
<b>Expense</b>	
<b>4000 · CANADA CUP</b>	
4010 · Advertising	200.00
4020 · Merchandise	750.00
4030 · Diamond Costs	3,450.00
4040 · Printing	1,000.00
4050 · Softballs	400.00
4060 · Trophies & Prizes	1,500.00
4070 · Umpire Fees	4,600.00
4075 · Transportation	500.00
4080 · Miscellaneous	2,500.00
<b>Total 4000 · CANADA CUP</b>	14,900.00
<b>5000 · FIELD OPERATIONS</b>	
5010 · Diamond Costs	11,000.00
5030 · Insurance	2,000.00
5040 · Softballs	500.00
5050 · Umpire Fees	9,275.00
5060 · Storage Locker	1,250.00
<b>Total 5000 · FIELD OPERATIONS</b>	24,025.00
<b>6000 · MEMBERSHIP</b>	
6010 · Advertising	1,200.00
<b>Total 6000 · MEMBERSHIP</b>	1,200.00
<b>7000 · OPERATING COSTS</b>	
7010 · Commissioner's Travel	2,500.00
7020 · Ass't Commissioner's Travel	1,500.00
7025 · NAGAAA Membership	800.00
7026 · World Series Fees	2,200.00
7030 · Banquet	12,800.00
7040 · Trophies & Prizes	1,000.00
7045 · Tournaments - Team Payouts	2,000.00
7050 · Website Maintenance	250.00
7055 · Player Referral Payments	500.00
7070 · Bank Service Charges	160.00
7080 · Accounting Fees	1,000.00
7090 · Printing	100.00
7095 · Miscellaneous	1,000.00
<b>Total 7000 · OPERATING COSTS</b>	25,810.00

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Accrual Basis

**Cabbagetown Group Softball League**  
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	<u>Dec '09 - Nov 10</u>
<b>8000 · EVENTS</b>	
8010 · Christmas Toy Drive	660.00
8020 · Other Events	740.00
8030 · Opening Pitch Party	990.00
8040 · Pride	0.00
<b>Total 8000 · EVENTS</b>	<u>2,390.00</u>
<b>Total Expense</b>	<u>68,325.00</u>
<b>Net Ordinary Income</b>	<u>-3,869.00</u>
<b>Net Income</b>	<u><u>-3,869.00</u></u>