

**Oak Grove Athletic Association**  
**Statement of Assets, Liabilities, & Equity-Cash Basis**  
As of September 30, 2017

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	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Petty Cash	400
Priority One Checking Account	1,272
Great Southern National Bank	2,294
	3,966
<b>Total Checking/Savings</b>	<b>3,966</b>
<b>Other Current Assets</b>	
Due from Kevin Herring	932
Due from 10U Allstars	230
	1,162
<b>Total Other Current Assets</b>	<b>1,162</b>
<b>Total Current Assets</b>	<b>5,129</b>
<b>Fixed Assets</b>	
Batting Cages Turf	17,480
Bleacher Coverings	158,358
Equipment	27,234
New Ball Fields	127,375
Paving & Landscaping	28,789
Accumulated Depreciation	(171,548)
	187,688
<b>Total Fixed Assets</b>	<b>187,688</b>
<b>TOTAL ASSETS</b>	<b>192,816</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	221,446
Net Income	(28,630)
	192,816
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>192,816</b>

**Oak Grove Athletic Association**  
**Statement of Revenue & Expense-Cash Basis**  
For the fiscal year then ended September 30, 2017 and 2016

	Oct '16 - Sep 17	Oct '15 - Sep 16	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
State Tournament	0	2,100	(100)%
Warm-Up Tournament	0	1,515	(100)%
Chip N Force Tournament	0	5,870	(100)%
Super NIT	0	800	(100)%
Scholarship Funds	3,500	0	100%
Regional Tournament	0	900	(100)%
Frost Bite	0	8,583	(100)%
Classic At The Grove	0	2,873	(100)%
Registration Fees	50,694	46,618	9%
Sponsorships	58,200	44,525	31%
Allstar Rollover Account	446	0	100%
Concession Commission	2,687	17,092	(84)%
Concessions - Tournaments	241	4,167	(94)%
Fall Registration Fees	27,408	20,590	33%
Lamar County Income	10,000	18,950	(47)%
Other Types of Income	11,315	956	1,084%
Photography Commissions	1,500	1,375	9%
Raffle Tickets Fundraiser	0	4,496	(100)%
Rental Income	10,570	7,080	49%
Tournament Entry Fees	13,548	1,750	674%
Tournament Income	41,036	20,881	97%
Concession Stand Income	8,752	0	100%
<b>Total Income</b>	<b>239,896</b>	<b>211,121</b>	<b>14%</b>
<b>Cost of Goods Sold</b>			
Purchases	15,238	0	100%
<b>Total COGS</b>	<b>15,238</b>	<b>0</b>	<b>100%</b>
<b>Gross Profit</b>	<b>224,658</b>	<b>211,121</b>	<b>6%</b>

**Oak Grove Athletic Association**  
**Statement of Revenue & Expense-Cash Basis**  
For the fiscal year then ended September 30, 2017 and 2016

	Oct '16 - Sep 17	Oct '15 - Sep 16	% Change
<b>Expense</b>			
Advertising	5,502	1,177	367%
Bank & CC Service Fee	2,219	2,727	(19)%
Commission Expense	3,900	0	100%
Contract Services	7,123	7,763	(8)%
Depreciation Expenses	30,386	27,258	12%
Dues & Fees	1,131	401	182%
Fuel Expense	62	40	54%
Insurance	7,735	8,716	(11)%
Meals & Entertainment	438	1,536	(72)%
Medical Expense	777	0	100%
Miscellaneous	217	58	273%
Office Expense	107	0	100%
Operations	14,811	16,191	(9)%
Other Taxes	850	0	100%
Outside Services	200	0	100%
Promotions	0	447	(100)%
Rent Expense	808	0	100%
Repairs & Maint.	84,679	87,887	(4)%
Scholarships	1,000	1,000	0%
Sports Equipment	13,791	26,279	(48)%
State Tournament Allstar Fees	200	1,600	(88)%
Sub Contracted Labor	39,199	30,887	27%
Tournament Expenses	28,214	7,078	299%
Travel and Meetings	0	177	(100)%
Trophies & Awards	2,287	8,987	(75)%
Uniforms & T-Shirts	484	5,085	(91)%
Utilities	1,391	2,314	(40)%
Website Expense	6,229	7,004	(11)%
<b>Total Expense</b>	<b>253,738</b>	<b>244,611</b>	<b>4%</b>
<b>Net Ordinary Income</b>	<b>(29,080)</b>	<b>(33,490)</b>	<b>13%</b>
<b>Other Income/Expense</b>			
Other Income			
Other Income	450	4,207	(89)%
<b>Total Other Income</b>	<b>450</b>	<b>4,207</b>	<b>(89)%</b>
<b>Net Other Income</b>	<b>450</b>	<b>4,207</b>	<b>(89)%</b>
<b>Net Income</b>	<b>(28,630)</b>	<b>(29,282)</b>	<b>2%</b>