

BYLC
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	35,163.63
Total Checking/Savings	<u>35,163.63</u>
Total Current Assets	<u>35,163.63</u>
TOTAL ASSETS	<u><u>35,163.63</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,934.69
Retained Earnings	5,267.63
Retained Earnings Girls LAX	2,715.76
Net Income	25,245.55
Total Equity	<u>35,163.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,163.63</u></u>

BYLC
Profit & Loss
September 1, 2012 through April 30, 2013

	Boys Youth LAX			Boys Unallocated	Girls LAX	High School LAX	TOTAL
	1/4	5/6	7/8				
Income							
Coffee Fundraiser				11,325.00			11,325.00
Donation	150.00	900	75		180	400	1,705.00
Equipment purch				2599.84		0	0.00
Equipment purchase boys youth	840						2,599.84
Equipment Rental						600	840.00
Fall Ball HIGH SCHOOL							600.00
Fall LAX 1-4	945.00						945.00
Spring LAX	3,670.00	3,840.00	5,325.00		3,545.00	14,610.00	30,990.00
Stealth tickets purchase				1,360.00			1,360.00
Winter LAX	780.00	1,270.00	450.00		500.00	660.00	3,660.00
Total Income	6,385.00	6,010.00	5,850.00	15,284.84	4,225.00	16,270.00	54,024.84
Expense							0
Bank Charge	290.19	273.14	265.87	118.16	192.02	739.44	1,878.82
Biz Supplies	34.39	34.39	34.39		34.39	34.39	171.97
Biz Taxes				70.00			70.00
Licenses							0.00
Biz Utilities							0.00
Internet, Biz	50.00	50.00	50.00		50.00	50.00	250.00
Clothing							
Coffee fundraiser expense				1,152.00			1,152.00
Equipment purchase	65.21			4,567.59	180.21	4,097.33	5,100.00
Field rental	650.00	282.50	282.50		600.00	880.00	8,910.34
Gifts				97.90			2,695.00
League Fees					400.00	1,870.00	97.90
Prof and Legal Fees				75.00			2,270.00
Referee fees							75.00
Tournament fees 3 rivers	295.53	620.53	620.53		295.55	420.00	420.00
Travel		211.04				592.86	2,425.00
Stealth tickets purchase				1,480.00		1,185.18	1,396.22
Field Lining supplies				387.04			1,480.00
Total Expense	1,395.32	1,471.61	1,253.30	13,047.69	1,752.17	9,869.21	28,779.29
Net Income	4,999.68	4,538.39	4,596.70	2,237.15	2,472.83	6,400.79	25,245.55