

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

	Boys Youth LAX			Boys Unallocated	Girls LAX	High School LAX	TOTAL			
	1/4	5/6	7/8							
Income										
Coffee Fundraiser				12,579.91	215	500	12,579.91			
Donation	150.00	975	150	2263.93		0	1,990.00			
Equipment purch				840			0.00			
Equipment purchase boys youth				945.00			2,263.93			
Equipment Rental				3,670.00	3,545.00	14,610.00	840.00			
Fall Ball HIGH SCHOOL				600.00			600.00			
Fall LAX 1-4				1,370.00			945.00			
Spring LAX				780.00	1,270.00	450.00	30,990.00			
Camp				6,365.00	6,085.00	5,925.00	600.00			
Stealth tickets purchase				18,813.84	4,280.00	16,370.00	1,370.00			
Winter LAX				500.00		680.00	3,660.00			
Total Income				63,655.00	6,085.00	5,925.00	18,813.84	4,280.00	16,370.00	55,838.84
Expense										
Bank Charge	219.74	209.41	203.91	578.64	146.61	563.37	1,921.68			
Biz Supplies	34.39	34.39	34.39	70.00	34.39	34.39	171.97			
Biz Taxes							70.00			
Licenses							0.00			
Biz Utilities							0.00			
Internet, Biz	50.00	50.00	50.00		50.00	50.00	250.00			
Clothing				1,152.00			1,152.00			
Coffee fundraiser expense				5,472.00	261.30	4,097.32	5,472.00			
Equipment purchase	65.21	140.19		4,567.59			9,131.61			
Field rental	650.00	282.50	387.50	97.90	705.00	3,850.00	5,875.00			
Gifts							97.90			
League Fees	339.00	1,228.00	1,328.00	75.00	1,200.00	1,870.00	5,965.00			
Prof and Legal Fees							75.00			
Referee fees	295.53	620.53	620.53		105.00	610.00	2,425.00			
Tournament fees 3 rivers	200.00				295.55	592.86	200.00			
Tournament fees Stanwood							200.00			
Travel	42.42	123.61	211.04	419.28	142.69	1,185.18	1,396.22			
Meals & entertainment				1,480.00		425.00	1,153.00			
Stealth tickets purchase				649.74			1,480.00			
Bedrooms for fields							886.04			
Field Lighting supplies							719.78			
Total Expense	1,896.29	3,549.42	2,624.33	14,632.19	2,940.54	13,514.42	39,157.20			
Net Income	4,488.71	2,635.68	3,300.67	2,181.65	1,319.46	2,856.68	16,681.64			

BYLC
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	<u>26,534.72</u>
Total Checking/Savings	<u>26,534.72</u>
Accounts Receivable	
Merchant timing difference	<u>65.00</u>
Total Accounts Receivable	<u>65.00</u>
Total Current Assets	<u>26,599.72</u>
TOTAL ASSETS	<u><u>26,599.72</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	<u>16,681.64</u>
Total Equity	<u>26,599.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,599.72</u></u>