Beekman Athletic Club - Recreation
Income Statement 10/01/14 - 09/30/15

	Budget	YTD	Variance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Income															
Opening Balance	4,125.59	4,125.59	-	4,125.59	-	-	-	-	-	-	-	-	-	-	-
Auxiliary Savings	3,006.00	3,006.00	-	3,006.00	-	-	-	-	-	-	-	-	-	-	-
Registration Fees - Spring	37,000.00	24,905.00	(12,095.00)		-	-	145.00	13,970.00	10,790.00						
Registration Fees - Fall	7,000.00	50.00	(6,950.00)		50.00	-	-	-	-						
Auxiliary	7,000.00	1,550.00	(5,450.00)		1,525.00	-	25.00	-	-						
Tournament	6,500.00	-	(6,500.00)		-	-	-	-	-						
Sponsor Fees	7,500.00	5,000.00	(2,500.00)		-	-	1,650.00	1,850.00	1,500.00						
Cooperstown	-	-	-		-	-			-						
All Star Uniforms	4,000.00	-	(4,000.00)		-	-			-						
Miscellaneous	15,500.00	100.65	(15,399.35)		0.26	0.13	0.11	100.15	-						
Total Income	91,631.59	38,737.24	(52,894.35)	7,131.59	1,575.26	0.13	1,820.11	15,920.15	12,290.00	-	-	-	-	-	-
Expenses															
Printing, Postage & Supplies	1,200.00	385.42	(814.58)		178.71	-	19.60	167.51	19.60						
Charters & Insurance	3,700.00	80.00	(3,620.00)		-	-	80.00	-	-						
Umpire Fees - Spring	9,000.00	185.00	(8,815.00)		140.00	-	-	-	45.00						
Umpire Fees - Fall	1,500.00	1,425.00	(75.00)		1,235.00	120.00	-	20.00	50.00						
Equipment - Spring	10,500.00	-	(10,500.00)		-	-	-	-	-						
Equipment - Fall	4,000.00	-	(4,000.00)		-	-	-	-	-						
Uniforms - Spring	18,000.00	-	(18,000.00)		-	-	-	-	-						
Uniforms - Fall	4,500.00	-	(4,500.00)		-	-	-	-	-						
First Aid & Safety	300.00	-	(300.00)		-	-	-	-	-						
Registration Refunds	1,000.00	300.00	(700.00)		250.00	-	-	-	50.00						
Auxiliary	2,000.00	888.36	(1,111.64)		888.36	-	-	-	-						
Trophies & Awards	2,500.00	-	(2,500.00)		-	-	-	-	-						
Tournament Fees	6,000.00	-	(6,000.00)		-	-	-	-	-						
Cooperstown	-	-	-		-	-	-	-	-						
Miscellaneous	15,500.00	2,117.98	(13,382.02)		686.95	65.88	-	100.00	1,265.15						
Total Expenses	79,700.00	5,381.76	(74,318.24)		3,379.02	185.88									
Net Income	11,931.59	33,355.48	21,423.89	7,131.59	(1,803.76)	(185.75)	1,820.11	15,920.15	12,290.00	-	-	-	-	-	-
Operating Income	8,925.59	30,349.48	21,423.89												