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

	YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Income													
Balance Brought Forward	1,570.00		1,570.00	-	-	-	-						
Registration Fees	11,794.91		-	-	3,464.00	3,992.28	4,338.63						
Raffles	-		-	-	-	-	-						
Concessions	-		-	-	-	-	-						
Spirit Wear	-		-	-	-	-	-						
Donations	-		-	-	-	-	-						
Dividends	0.40		-	-	-	0.07	0.33						
Miscellaneous	425.00		-	-	-		425.00						
Total Income	**13,790.31**	**-**	**1,570.00**	**-**	**3,464.00**	**3,992.35**	**4,763.96**	**-**	**-**	**-**	**-**	**-**	**-**
Expenses													
Printing/Copies	-		-	-	-	-	-						
Umpire Fees	300.00		-	-	-	-	300.00						
Tournament Fees	1,615.00		-	-	795.00	-	820.00						
Uniforms	1,588.94		-	-	944.85	315.10	328.99						
Concessions	-		-	-	-	-	-						
Charter	1,350.00		-	-	275.00	1,075.00	-						
Baseballs	440.00		-	-	-	240.00	200.00						
Training	3,010.00		-	-	-	-	3,010.00						
Miscellaneous	1,565.00		1,565.00	-			-						
Total Expenses	**9,868.94**	**-**	**1,565.00**	**-**	**2,014.85**	**1,630.10**	**4,658.99**	**-**	**-**	**-**	**-**	**-**	**-**
Net Income	**3,921.37**	**-**	**5.00**	**-**	**1,449.15**	**2,362.25**	**104.97**	**-**	**-**	**-**	**-**	**-**	**-**