

BEDFORD MINOR BASEBALL
Income Statement 2025-01-01 to 2025-12-14

REVENUE

Income	
Registration	75,540.49
Refunds	<u>-1,418.37</u>
Net Registration	<u>74,122.12</u>
Other Income	
Bedford Days	4,125.00
Tri-County Baseball	0.00
HRM	0.00
Sponsorship	0.00
Interest Revenue	0.00
Prov of NS/Fed Gov't	8,898.00
Sport NS	164.00
Building rental	250.00
Prov. Championship	2,154.51
Donation	<u>200.00</u>
Total Other Revenue	<u>15,791.51</u>
TOTAL REVENUE	<u>89,913.63</u>

EXPENSE

Expenses	
Equipment	2,401.01
Bedford Days	2,140.00
Baseball Nova Scotia	11,070.00
Tri-County Baseball	10,632.29
Umpires	11,325.00
HRM	9,334.00
Rec. Teams	24,386.79
NS Power	845.77
Insurance	1,910.91
Baseball Field Mtn	17,778.14
Building Maintenance	436.98
Postage & PO Box	9.58
Prov. of NS	0.00
Misc. Purchases	896.71
RAMP	236.25
Coach & umpire training	560.94
Year End Banquet	<u>54.62</u>

David Welsh
Kenneth Louhan

Total Expenses

94,018.99

TOTAL EXPENSE

94,018.99

NET INCOME

-4,105.36

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BEDFORD MINOR BASEBALL
Balance Sheet As at 2025-12-14

ASSET

Bank Account	
Bank of Montreal	<u>7,507.62</u>
Total Cash	<u>7,507.62</u>
Total Current Assets	<u>7,507.62</u>
TOTAL ASSET	<u><u>7,507.62</u></u>

LIABILITY

Current Liabilities	
Loan	-5,000.00
GST/HST Paid on Purchases	<u>0.00</u>
GST/HST Owing (Refund)	<u>-5,000.00</u>
Total Current Liabilities	<u>-5,000.00</u>
TOTAL LIABILITY	<u><u>-5,000.00</u></u>

EQUITY

Owners Equity	
Retained Earnings - Previous Year	16,612.98
Current Earnings	<u>-4,105.36</u>
Total Owners Equity	<u>12,507.62</u>
TOTAL EQUITY	<u><u>12,507.62</u></u>
LIABILITIES AND EQUITY	<u><u>7,507.62</u></u>

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David Welsh

Kenneth Leman