

2015 Spring Softball Budget

		Actuals to Date	Budgeted	Remaining Balance
		<u>Jan 1 - Aug 6, 2015</u>		
Income				
4000	Player Income	\$4,615.00	\$4,700.00	\$85.00
4100	Sponsor Income	\$2,851.00	\$3,300.00	\$449.00
4200	Fundraising Income	\$3,852.00	\$5,000.00	\$1,148.00
4300	Concession Income	\$1,668.93	\$2,000.00	\$331.07
	Total Income	\$12,986.93	\$15,000.00	\$2,013.07
Expenses				
5000	Uniform Expense	\$2,136.02	\$2,200.00	\$63.98
5100	Sponsor Expense	\$266.76	\$1,000.00	\$733.24
5200	Fundraising Expense	\$2,600.50	\$320.00	(\$2,280.50)
5300	Concession Expense	\$848.67	\$400.00	(\$448.67)
5580	Insurance Expense	\$315.00	\$315.00	\$0.00
5620	Office Expense	\$108.71	\$150.00	\$41.29
5640	Professional Dues/Memberships/Licenses/Subscriptions Expense	\$260.00	\$260.00	\$0.00
5680	Rent Expense	\$120.00	\$500.00	\$380.00
5820	Equipment Expense	\$1,385.29	\$1,500.00	\$114.71
5840	Field Expense	\$145.00	\$550.00	\$405.00
5860	Umpire Expense	\$1,030.00	\$1,070.00	\$40.00
5880	Event Expense	\$1,640.51	\$1,500.00	(\$140.51)
	Total Expenses	\$10,856.46	\$9,765.00	(\$1,091.46)
	Net Income	\$2,130.47	\$5,235.00	\$3,104.53