

## River Falls Youth Traveling Baseball Organization Inc

## Profit &amp; Loss

09/20/11

January through December 2011

Accrual Basis

	Jan - Dec 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Corporate Contributions	3,250.00
<b>Total 43400 · Direct Public Support</b>	<b>3,250.00</b>
43500 · RF Home Tournament Income	
43510 · RF Home Tourney Concessions	8,661.75
43500 · RF Home Tournament Income - Other	14,180.00
<b>Total 43500 · RF Home Tournament Income</b>	<b>22,841.75</b>
47200 · Program Income	
47210 · Player Registrations	29,153.91
47250 · Season Concessions	1,921.94
<b>Total 47200 · Program Income</b>	<b>31,075.85</b>
<b>Total Income</b>	<b>57,167.60</b>
<b>Expense</b>	
62100 · Contract Services	
62105 · Clinic Evaluators	225.00
62110 · Coaches Clinic Staff	1,000.00
62150 · Outside Contract Services	1,000.00
62160 · Umpires	11,489.65
<b>Total 62100 · Contract Services</b>	<b>13,714.65</b>
62200 · Traveling Tournament Fees	2,120.00
62300 · Concession Supplies	7,099.70
62400 · Trophies and Awards	1,985.77
62700 · State Qualifier Fees	1,450.00
62800 · Facilities and Equipment	
62805 · Ballpark Rental Fees	3,170.00
62815 · Team Supplies	5,038.27
62840 · Equip Rental and Maintenance	90.00
62890 · Rent, Parking, Utilities	240.00
<b>Total 62800 · Facilities and Equipment</b>	<b>8,538.27</b>
62900 · Fields Maintenance	
62910 · Field Dry Supplies	314.00
62920 · Porta Potty Rental	1,472.62
62930 · Equipment	596.20
62940 · Chalk	1,027.70
62900 · Fields Maintenance - Other	1,431.38
<b>Total 62900 · Fields Maintenance</b>	<b>4,841.90</b>
65000 · Operations	
62050 · Advertising	724.28
65010 · MBL Season Team Fees	4,775.00
65020 · Postage, Mailing Service	187.67
65030 · Printing and Copying	232.65
65040 · Supplies	1,093.47
65050 · T-Shirts for Player	1,021.70
65060 · Uniforms	5,760.44
<b>Total 65000 · Operations</b>	<b>13,795.21</b>
65100 · Other Types of Expenses	
65115 · Sunshine	79.13
65120 · Insurance - Liability, D and O	275.00
65165 · License and Fees	86.54
<b>Total 65100 · Other Types of Expenses</b>	<b>440.67</b>

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Accrual Basis

**River Falls Youth Traveling Baseball Organization Inc**  
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	<u>Jan - Dec 11</u>
68300 - Travel and Meetings	
68310 - Board Meeting Expenses	131.37
<b>Total 68300 - Travel and Meetings</b>	<u>131.37</u>
<b>Total Expense</b>	<u>54,117.54</u>
<b>Net Ordinary Income</b>	<u>3,050.06</u>
<b>Net Income</b>	<u><u>3,050.06</u></u>