

**River Falls Youth Baseball Organization
Summary of Income Statement
As of June 15, 2009**

Beginning Balance in January 2009: \$21,833.68

League Revenues

Income:

Registration fees received:	\$21,764.50
On-Site Pre Tryout Clinics/add'l late registrations received	\$6,103.50
JV Concession Profit (<i>for 8 days in June</i>)	\$1,123.50

Total Income \$50,825.18

Expenses:

League Registration (Gopher State)	\$1,550.00
League Registration (Metro League)	\$4,675.00
Uniforms/Team Hats/Cats Hats/Equipment Bags	\$12,609.42
Equipment/Field Maint Equipment/Drags/Rakes/Balls/etc.	\$6,321.34
Umpire Fees month of May (<i>includes May 29-31 tourney</i>)	\$2,900.00
New JV Concession Stand/New JV Field Expenses/Concrete/Fencing	\$10,708.33
Away Tournament Entry Fees	\$5,025.00
Advertising and Bank Fees	\$400.74
Postage and Delivery	\$46.95
Miscellaneous Expenses (<i>Sams Club Membership, Website Cost, etc</i>)	\$458.88
Storage Facility Rental (<i>Southside Storage for Equipment</i>)	\$480.00
Cost of renting Knowles Facility for clinics/tryouts	\$1,215.00
Expenses from Clinics/Tryouts (<i>evaluators</i>)	\$356.96
Non Parent Coaching Stipend	\$1,500.00

UWRF Varsity Softball Field Rental Expense <i>(includes labor for chalking/dragging fields/scoreboard etc)</i>	\$500.00
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Total Expenses \$48,747.62

Net Income

\$2,077.56

River Falls Classic Tournaments:

Income:

Team Registrations	\$5,230.00
Concession Revenue	\$4,089.28

Total Income \$9,319.28

Expenses:

Expenses/Golf Cart Driver Stipends/ Conc Stand Start Up Equip / Supplies/crocks/utensils	\$3,517.57
Awards (for all 3 tourneys) from Crown Awards/Riverland Laser	\$1,380.10
Porta Potties (Darrells)	\$287.39

Total Expenses \$5,185.06

Net Income

\$4,134.22

RF Days Tourney

Income:

Team Registrations	\$1,550.00
Concession Revenue (TBD)	??

Total Income \$1,550.00

Expenses:

	??
Total Expenses	\$0.00

Net Income

\$1,550.00

Sponsorship Received

Income:

Team Sponsors	\$3,300.00
Other Revenue Received	\$50.00
Total Income	\$3,350.00

Expenses:

Cost of Team Sponsor Shirts to RFYBO	(\$1,275.94)
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Net Income

\$2,074.06

RFYBO First Annual Golf Tourney

Revenue brought in from RFYBO Golf Tourney

Registrations, Games on Holes, Raffles, Silent Auction	\$6,944.00
Additional Deposit for Silent Auction Profit	\$275.00

Expenses from RFYBO Golf Tourney

Silent Auction Expense	(\$525.00)
Kilkarney Expense	(\$4,928.18)

Ttoal Profit from Golf Tourney

\$1,765.82

Grand Total YTD Net Income

\$11,601.66

Anticipated Revenue in Near Future

Concession Profit from weekly sales - ready to deposit	\$350.00
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Silent Auction Profit	\$160.00
Refund for U10 New Richmond Tourney-Graetz	\$150.00
Refund for U10 New Richmond Tourney-Langer	\$150.00
Revenue from Concessions at U11 and U15 Tourney	\$500.00

Total Anticipated Revenue

\$1,310.00

<i>Anticipated Expenses in Near Future</i>	
Bob Pechacek - Ump Invoice for June	(\$1,700.00)
Bob Pechacek - Ump Invoice for July	(\$700.00)
Rivertowns - advertising for RFYBO Golf Tourney (2nd ad)	(\$106.00)
Darrell's Septic - Month of June	(\$250.00)
U13AA State Entry Fee/Gate Fee (Barr/Eliason)	(\$500.00)
U11AA State Entry Fee/Gate Fee (Cudd/Norman)	(\$500.00)

Total Anticipated Expenses

(\$3,756.00)

Anticipated Year End Balance for RFYBO

\$9,155.66