

**River Falls Youth Baseball Organization  
Summary of Income Statement  
As of September 21, 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	\$12,720.00
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

**Total Expenses \$48,858.20**

**Net Income \$1,966.98**

**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

**Total Income** \$1,550.00

**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)

**Ttotal Profit from Golf Tourney**

**\$1,765.82**

**Grand Total YTD Net Income**

**\$11,491.08**

**Adjustments:****Anticipated Revenue in Near Future**

Concession Profit from weekly sales - ready to deposit	\$350.00
Hudson - tourney deposit	\$250.00
Refund for U10 New Richmond Tourney-Graetz (voided check)	\$150.00
Refund for U10 New Richmond Tourney-Langer (voided check)	\$150.00
Additional Concession Profit	\$4,175.00
Add back \$528 due to lower price charged for Golf Tourney rental @ Kilkarney	\$528.00
Void Charity Sports Checks for \$375 + \$150	\$525.00

**Total Anticipated Revenue**

\$6,128.00

**Additional Expenses after 6/16/09**

Bob Pechacek - Ump Invoice for June	(\$3,475.00)
Bob Pechacek - Ump Invoice for July	(\$1,670.00)
Rivertowns - advertising for RFYBO Golf Tourney (2nd ad)	(\$106.00)
Darrell's Septic - Month of June	(\$295.00)
U13AA State Entry Fee/Gate Fee	(\$500.00)
U11AA State Entry Fee/Gate Fee	(\$500.00)
USPS for PO Box Renewal Fee	(\$110.00)
Reimbursement to Barrs for equipment purchased	(\$190.58)

Concession Expenses for June/July (tourney and weekly games)	(\$1,181.20)
Golf Cart Drivers - Stipend	(\$100.00)
Reimbursement to Jim Larson for equipment purchased	(\$35.00)
USPS - postage	(\$9.90)
Ump expense-direct pays to umpers who helped out at last minute due to mix-up with contacting Pechacek	(\$550.00)
Dicks \$11.13 charge from concession supply bill	(\$11.13)
Kwik Trip \$10 for concession expense (fresh fruit) for stand (tourney)	(\$10.00)
Postage	(\$8.40)
Go Daddy Web Expense for RFYBO website	(\$139.00)
Less \$35 for additional field rental at UWRF	(\$35.00)
Less 284.00 State Farm Insurance-G. Peters	(\$284.00)
Reimbursement to A. Cudd for Silent Auction Expenses	(\$1,015.00)

**Total Expenses Incurred**

(\$10,225.21)

**Year End Balance for RFYBO**

**\$7,393.87** \*

*\* Please note: Expenses in 2009 were much higher than previous seasons due to the following improvements that we generally do not see year to year:*

- 1) 50 new helmets purchased for U10's, U11's, U12's, U13's and U14's (5 per team for both A and B teams) = \$1500
- 2) 8 Heavy Duty First Aid kits for team equipment bags (8 X \$20) = \$160
- 3) RF Decals for all new helmets purchased for teams from Chippewa Valley Sports: \$275
- 4) \$200 for purchase of refridgerator for Concession Stand
- 5) \$150 for purchase of microwave and crock pot for concession stand
- 6) \$100 for utensils/scissors/grill tools for start up in concession stand
- 7) \$75 for grill for concession stand
- 8) \$100 for supplies such as wet wipes, ziplocks, tupperware for pretzels, salt, cleaners, paper towels, etc for concession stand
- 9) Increase in coaching stipend expenses for non-parent coaches (\$250 for assistants and \$500 for head coach)
- 10) \$1000 for new bats for teams (shouldn't see this every year)
- 11) \$9,000 for fencing at new field at High School
- 12) \$800 for equipment bags for teams
- 13) \$1200 to Chris Krueger for field maintenance at JJ Field (2008 and 2009)
- 14) \$226 for Rubbermaid Storage Cabinet for concession stand
- 15) \$623 for new infield drags
  
- 16) \$1253 for concrete poured for new concession stand by new field at RFHS (which will be managed solely by RFYBO)
- 17) \$535 to UWRF for field rental (which we will likely not see in future years due to new field at RFHS and improvements to be made at JJ Field)

*\*These expenses total up to \$20,000 which we generally do not see year to year.*