

Profit & Loss

04/16/17

October 1, 2016 through April 10, 2017

Accrual Basis

	<u>Oct 1, '16 - Apr 10, 17</u>
Ordinary Income/Expense	
Income	
Basketball Tourney	23,414.45
Calcutta Income	1,685.00
Cody Legg Superman Tourney	450.00
Current Season Sponsor Income	112,705.00
Diamond to Fairway Golf Tourney	3,750.00
Donations/Misc.	39,150.00
Field Rental Income	2,150.00
Grant Income	5,400.00
Howard Rein Tournament	225.05
MSU Parking	1,179.00
Off Season Training Fees	5,959.00
Try-out Fees	3,050.00
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Total Income	199,117.50
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Gross Profit	199,117.50
Expense	
Admin Expense	155.04
Basketball Tourney Expenses	9,318.69
Booster Store Expense	1,047.77
Bus - Fuel, oil & Maintenance	412.00
Coach Recruitment Expense	408.29
Coach Wages	16,100.00
Coaches Clinic	210.00
Concession Expense	69.50
Credit Card Processing Fee	467.25
Equipment - Athletic	270.73
Equipment - Field	7,278.70
Fence signs	16,537.50
Field Improvements	6,200.43
Field Maintenance	894.51
Field Rental	9,100.00
Finance Charge	69.42
Fund Raising Expense	525.00
Insurance	5,522.00
NSF	-60.00
Postage, Supplies, Advertising	19.60
Previous Season Expense	8,480.14
Printing, Programs & Fund Raise	1,124.47
Repairs, Maintenance-Other	12.00
Repairs,Maint-Field	-3.47
State Tourney Expense	200.00
Training	7,700.00
Travel Expenses	1,106.55
Uniforms	8,684.15
Utilities	837.35
Website	235.48
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Total Expense	102,923.10
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Net Ordinary Income	96,194.40

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Accrual Basis

Bozeman Legion Baseball, Inc.

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Other Income/Expense	
Other Income	
Loan Forgiven-Field Debt	211,946.79
Total Other Income	211,946.79
Other Expense	
Suspense	0.00
Total Other Expense	0.00
Net Other Income	211,946.79
Net Income	<u><u>308,141.19</u></u>