

MIDLAND SOFTBALL ASSOCIATON

Revenue vs Expense Report

<u>Revenues:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Checking Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94
Savings Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
High Yield Savings Interest	\$541.69	\$533.83	\$107.46	\$94.19	\$57.89
Team & Player Fees	\$130,527.38	\$126,744.34	\$134,621.24	\$121,205.76	\$88,360.12
<u>Total Revenue</u>	<u>\$131,069.07</u>	<u>\$127,278.17</u>	<u>\$134,728.70</u>	<u>\$121,299.95</u>	<u>\$88,421.78</u>
<u>Expenses:</u>					
Accounting	(\$1,050.00)	\$0.00	\$0.00	(\$2,026.00) ^	\$0.00
Admin. Expense					
Administration	(\$1,502.02)	(\$1,894.89)	(\$1,984.21)	(\$2,281.38)	(\$4,200.65)
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Awards	(\$2,937.05)	(\$3,655.02)	(\$2,901.42)	(\$3,150.79)	\$0.00
Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	\$0.00	\$0.00	\$0.00	(\$29,004.05)	\$0.00
City of Midland - Player's Fee	\$0.00 *	(\$68,425.00)	(\$72,010.00)	(\$65,556.00)	(\$42,336.00)
League Expenses	(\$1,380.00)	(\$1,910.00)	(\$1,518.00)	\$0.00	\$0.00
Softballs	(\$5,616.00)	(\$432.00)	(\$6,246.00)	\$0.00	(\$8,310.00)
Tournament	\$0.00	(\$91.38)	\$0.00	\$0.00	(\$1,333.00)
Umpires	(\$24,896.54)	(\$35,954.19)	(\$39,214.45)	(\$30,786.40)	(\$22,060.45)
USA Softball of Michigan - Team Fees	(\$5,160.00)	(\$5,460.00)	(\$6,030.00)	(\$5,910.00)	(\$5,475.00)
<u>Total Expenses</u>	<u>(\$42,541.61)</u>	<u>(\$117,822.48)</u>	<u>(\$129,904.08)</u>	<u>(\$138,714.62)</u>	<u>(\$83,715.10)</u>
<u>Revenue vs Expense</u>	<u>\$88,527.46</u>	<u>\$9,455.69</u>	<u>\$4,824.62</u>	<u>(\$17,414.67)</u>	<u>\$4,706.68</u>

^ 2020 & 2021 Payment

* Billed in 2025 (\$69,910)

As of: 12/31/24