

MIDLAND SOFTBALL ASSOCIATION

<b>Revenues:</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Checking Balance - Starting	\$31,662.96	\$31,662.96	\$31,662.96
Savings Balance - Starting	<u>\$44,193.26</u>	<u>\$44,193.26</u>	<u>\$44,193.26</u>
Total Cash on Hand	\$75,856.22	\$75,856.22	\$75,856.22
Checking Interest	\$18.00	\$4.10	(\$13.90)
Savings Interest	\$18.00	\$9.14	(\$8.86)
Team & Player Fees**	<u>\$139,012.00</u>	\$115,436.87	(\$23,575.13)
Total Revenue	<u>\$139,048.00</u>	<u>\$115,450.11</u>	<u>(\$23,597.89)</u>
<b>Total Revenue</b>	<b><u>\$214,904.22</u></b>	<b><u>\$191,306.33</u></b>	<b><u>\$52,258.33</u></b>
<b>Expenses:</b>			
Accounting	\$1,000.00	\$0.00	(\$1,000.00)
Admin. Expense			
Administration	\$2,500.00	\$1,504.62	(\$995.38)
Advertising	\$5,100.00	\$5,000.00	(\$100.00)
Awards	\$3,000.00	\$0.00	(\$3,000.00)
Bank Fee	\$0.00	\$10.00	\$10.00
City of Midland - Player's Fee (\$29/\$19)	\$70,894.00	\$0.00	(\$70,894.00)
League Expenses	\$2,000.00	\$0.00	(\$2,000.00)
Refunds	\$500.00	\$0.00	(\$500.00)
Softballs	\$7,000.00	\$2,624.00	(\$4,376.00)
Tournament	\$5,000.00	\$0.00	(\$5,000.00)
Umpires	\$52,000.00	\$45,000.00	(\$7,000.00)
USA Softball of Michigan - Team Fees	\$8,000.00	\$6,075.00	(\$1,925.00)
Total Expenses	\$156,994.00	\$60,213.62	(\$96,780.38)
Capital Improvements	\$16,000.00	\$0.00	(\$16,000.00)
<b>Total Expenses</b>	<b><u>\$172,994.00</u></b>	<b><u>\$60,213.62</u></b>	<b><u>(\$96,780.38)</u></b>
<b>Total Revenue vs Expenses</b>	<b>(\$17,946.00)</b>	<b>\$55,236.49</b>	<b>\$73,182.49</b>
<b>Ending Cash Balance</b>	<b><u>\$41,910.22</u></b>	<b><u>\$131,092.71</u></b>	<b><u>\$149,038.71</u></b>
<b>Net Change</b>	<b>(\$33,946.00)</b>	<b>\$55,236.49</b>	<b>\$73,182.49</b>
15% of Beginning Cash	\$11,378.43		

As of: 6/10/19

\*\* 135 Summer Teams (actual; 115 WSP, MSP, MCSP, Coed - 7 MMSP - 4 MMP - 9 MFP)  
 1986 Summer Players (est) 122 Teams w/ 15 players = 1830 & 13 Teams w/ 12 players = 156  
 50 Fall Teams (est)  
 700 Fall Players (est)