

MSA Treasures Report
2/8/2016

Revenues:	Details	2016	2015	2014	2013
Fees & Interest	\$	1.17	\$ 126,961.91	\$153,096.28	\$169,780.36
Grants					\$50,000.00
PayPal Account			\$ 24,464.29	\$17,313.84	
Concession					
Interest					
Misc.					
Savings		\$44,127.05	\$44,127.05	\$44,103.16	\$44,072.75
Total Revenue		\$ 44,128.22	\$ 195,553.25	\$214,513.28	\$263,853.11
Expenses:					
Umpires			\$ 45,000.00	\$43,200.00	\$50,000.00
Umpire Housing					\$775.86
Fees (MSA)			\$ 75,273.00	\$75,762.00	\$85,483.00
Fees(MASA & City)			\$ 7,095.00	\$6,228.00	\$10,322.75
ASA			\$ 5,000.00		
Concession (Health Dept)					
Softballs			\$ 6,616.00	\$4,788.00	\$7,580.00
Trophies/plaques/printing			\$ 3,549.68	\$4,435.64	\$4,424.05
Capital Imp.				\$47,638.00	
Insurance			\$ 875.00		\$2,166.00
Misc. (NSF, returns, etc)			\$ 405.00	\$190.00	\$1,430.00
Accounting Fees (& Taxes)			\$ 1,114.00	\$1,175.00	\$2,225.00
Bank Fee's	\$	42.90	\$ 295.35	\$321.55	\$752.61
Refunds			\$ 2,543.00	\$505.00	\$895.00
Midland Explorers					
Admin. Expense			\$ 1,675.00	\$2,581.33	\$2,693.35
Recycling & Trash					
Total Expenses *		\$ 42.90	\$ 149,441.03	\$186,824.52	\$167,171.19
Year End Balance (includes saving)		\$ 44,085.32	\$ 46,112.22	\$27,688.76	\$96,681.92

<u>2012</u>	<u>2011</u>
\$171,864.35	\$171,713.00

\$44,048.86	\$44,027.84
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<u>\$215,913.21</u>	<u>\$215,740.84</u>
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\$50,000.00	\$58,750.00
\$546.00	\$438.90
\$82,415.00	\$84,873.36
\$10,718.84	\$10,570.00

\$8,516.00	\$7,160.00
\$3,518.10	\$4,892.20
\$14,287.50	\$10,467.00
\$1,066.00	\$1,066.00
\$510.00	\$320.00
	\$950.00

\$2,380.00	\$1,555.00
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\$1,272.30	\$426.45
	\$318.40

\$175,229.74	\$182,226.21
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<u>\$40,683.47</u>	<u>\$52,246.79</u>
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