

**October 2016-
September 2017**

Banquet Revenue	
Raffle	3,020.00
Ticket Sales	12,530.95
Total Banquet Revenue	15,550.95
Fundraising	
50/50 - Banquet	305.00
50/50 - Stag	340.00
50/50 - Mid-Season	535.00
50/50 - Year-End	875.00
50/50 - BTB	400.00
Player donations	1,581.25
Other	900.00
Total Fundraising	4,936.25
Investments	
Interest (chequing account)	2.63
Interest-Savings, Short-term CD	100.00
Total Investments	102.63
Total Golf Tournament Revenue	13,122.72
Membership Dues	58,080.27
Total Mid-Season Tournament Revenue	10,035.62
Advertising Sales	1,150.42
Mini-Tournament Revenue	3,909.57
Sponsorships	12,000.00
Discounts + uncategorized income	(10.72)
Total Year-End Tournament Revenue	9,855.75
Total Income	128,733.46

	October 2016- September 2017
Total Administration Costs	2,476.41
Total Banquet Expenses	18,465.88
Total Contract Services	4,000.00
Donations	9,655.19
Facilities and Equipment	
Bases	450.00
Bat Bags	-
Equipment boxes	29.25
Misc	63.72
Park fees	28,369.81
Softballs	2,864.00
Storage	600.00
Uniforms	10,570.00
Total Facilities and Equipment	42,946.78
Total Golf Tournament Expenses	10,890.41
Total Mid-Season Tournament Expenses	11,611.36
Total Mini-Tournament Expenses	3,563.43
Total Opening Stag Expenses	977.38
Total Operations Expenses	9,904.43
Total Other Types of Expenses	3,367.64
Plaques & Photos	1,290.41
Total Year-End Tournament Expenses	12,303.53
Total Other Expenses	806.10
Total Expenses	132,258.95
Net Income	(3,525.49)

Assets	30-Sep-17	Actual as of
Current Assets		30-Sep
Accrued Revenue	-500.00	
PayPal	-15,017.41	2,102.69
TD Canada Trust	21,008.52	15,129.59
Term Deposits	25,000.00	
Undeposited funds	331.94	
Total PayPal/Chequing/Term Deposit	30,823.05	
Total Accounts Receivable	408.50	
Total Assets	31,231.55	
Liabilities & Equity		
Current Liabilities		
Accrued Expenses (2017 Deeth)	2,200.00	
GST Owing	1,395.67	
Accounts Payable	0.00	
Total Current Liabilities	3,595.67	
Opening Surplus	31,161.37	
Net Profit	-3,525.49	
Total Equity	27,635.88	
Total Liabilities & Equity	31,231.55	