

Beginning Balance	\$ 73,444.73
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Income

Fundraising	\$ 17,754.96
Apparel commission	\$ 36.01
Sponsors/banners	\$ 17,718.95
Registration	\$ 84,856.49
Fall	\$ 18,354.70
Spring /Summer	\$ 66,501.79
Total Income	\$ 102,611.45

Expenses

Advertising/Sponsorship/Fundraising	\$ (7,230.00)
Banner	\$ (5,845.00)
Promotion	\$ (1,385.00)
Apparel/Equipment	\$ (44,783.29)
Equipment	\$ (22,548.52)
Uniforms	\$ (22,234.77)
Facilities	\$ (663.00)
Rental	\$ (663.00)
Fees/Dues and Other expenses	\$ (28,825.10)
Banking	\$ (10.00)
CC transaction fees	\$ (5,501.77)
Corporate Filing/Taxes	\$ (900.00)
Little League Dues Insurance	\$ (2,739.12)
Mailbox	\$ (176.00)
Maintenance	\$ (595.00)
Dist. 16 Dues	\$ (222.00)
User fees to Town	\$ (13,440.00)
Website	\$ (766.15)
Draft expenses	\$ (1,000.00)
Supplies	\$ (1,580.06)
Registrations cancellations (refunds)	\$ (1,895.00)
Tournament or Umpire fees	\$ (23,148.00)
Tournaments	\$ (4,795.00)
Umpire Fees	\$ (18,353.00)
Total Expenses	\$ (104,649.39)

Grand Total(retained)	\$ (2,037.94)
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Ending balance	\$ 71,406.79
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