

Management Report

Delhi Minor Baseball Association
For the period ended December 31, 2019



Prepared by
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For management use only

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Profit and Loss

January - December 2019

INCOME	
Registration Fees	4,150.00
Bantam Registration Fees	4,300.00
Midget Registration fees	3,450.00
Mosquito Registration Fees	4,950.00
Peewee Registration Fees	10,275.00
Rep Fee Income	3,725.00
Rookie Registration Fees	825.00
T-Ball Registration Fees	2,990.00
Winter Baseball	34,665.00
Total Registration Fees	66,500.00
Sponsorship & Donation revenue	199.66
Donation Revenue	410.00
Fundraising	319.10
BBQ Income	2,667.45
Bottle Drive Income	3,396.55
Total Fundraising	4,000.00
Sponsorship - HL Team	2,000.00
Sponsorship - Rep Team	9,596.21
Unapplied Cash Payment Income	75.00
Total Income	44,336.21
GROSS PROFIT	44,336.21
EXPENSES	
AGM Expenses	50.00
Bad Debt	1,500.00
Bank Service Charges	45.81
Canteen	911.08
Dues and Subscriptions	1,861.45
Equipment	2,842.20
Fundraisers	125.33
Bottle Drive Expenses	249.11
Total Fundraisers	374.44
Online Registration - Goalline Fees	561.80
Previous Year Expenses Payable	216.69
Misc Expenses 2014	948.73
Misc Expenses 2015	3,104.40
Misc Expenses 2016	1,026.62
Misc Expenses 2017	2,197.40
Misc Expenses 2018	1,800.00
Tournament Fees - House League	9,293.84
Supplies	517.20
Tournament Fees	475.00
Bantam Rep Tournament Fees	

Total

Total	475.00
Mosquito Rep Tournament Fee	475.00
Peewee Rep Tournament Fees	475.00
Total Tournament Fees	1,425.00
Umpire Costs	1,485.00
Umpire Fees - Current Year	174.02
Uniforms	1,659.02
Total Umpire Costs	1,833.04
Uniforms	714.95
Belts/Socks	3,689.45
Hats	1,400.96
HL Shirts	3,626.51
Pants	1,804.73
Rep Shirts	11,236.60
Total Uniforms	200.00
Utilities	32,478.44
Total Expenses	\$11,857.77
PROFIT	

Balance Sheet

As of December 31, 2019

ASSETS	
Current Assets	
Cash and Cash Equivalent	13,280.37
Bank - General	
Clearing Accounts	
Clearing Account - Bank Deposits	525.00
Total Clearing Accounts	525.00
Total Cash and Cash Equivalent	13,805.37
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	9,834.50
Total Accounts Receivable (A/R)	9,834.50
Total Current Assets	23,639.87
Non-current Assets	
Property, plant and equipment	
Buildings - Shed	250.00
Total Property, plant and equipment	250.00
Total Non Current Assets	250.00
Total Assets	\$23,889.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	5,020.07
Total Accounts Payable (A/P)	5,020.07
Total Current Liabilities	5,020.07
Total Liabilities	5,020.07
Equity	
Opening Balance Equity (3)	4,079.48
Retained Earnings	2,932.55
Profit for the year	11,857.77
Total Equity	18,869.80
Total Liabilities and Equity	\$23,889.87

Total