Acreage Athletic League

Fiscal Year 2016 Statement of Income and Expenses

FINAL* FOR WEBSITE AND DISTRIBUTION

UNAUDITED

Income Statement	AAL TOTAL	Baseball[1]	Girls Flag[2]	Girls Flag[3] Tournament	Girls Softball[4]	Tackle Football[4]	Coed Flag Football[6]	Rec Cheering[4]	Wrestling[4]	Operating[5]	Investment[5]
Fiscal Years	various	12/17/15-12/16/16	10/1/15-12/31/16	4/1/15-3/31/16	1/1/16-12/31/16	1/1/16-12/31/16	1/1/16-9/30/16	1/1/16-12/31/16	1/1/16-12/31/16	1/1/16-12/31/16	1/1/16-12/31/16
Income											
Registration, net	$ 168,361	39,323	37,439	37,928	12,846	31,955		5,072	3,798	-	
Sponsors	12,501	1,950	8,251			2,000		300		-	
Concession Receipts	32,488	5,719	324	6,296						16,550	3,600
Fundraising, net of product	4,811	(255)		1,993		3,073				-	
Donations/Contributions	(17,873)	55		(25,000)						7,867	(795)
Tournament	-									-	
All Star Receipts	-									-	
Total Income	**$ 200,289**	**$ 46,792**	**46,014**	**21,217**	**12,846**	**37,028**	**-**	**5,372**	**3,798**	**24,417**	**2,805**
Expenses											
General Administration	$ (12,601)	(482)	(308)	(72)	(89)	(133)	(21)	(49)	(365)	(11,154)	72
Advertising, Marketing	(15,408)	(1,016)	(11,218)	(370)	(815)	(1,288)	(168)			(534)	
All Stars Expenses, Tournament Fees	(7,545)	(7,285)	-			(260)				-	
Awards, Entertainment, Party, Camps	(24,104)	(4,538)	(8,984)	(3,082)	(1,720)	(3,915)		(123)	(1,741)	-	
Background Checks	(2,460)	(218)	-			(195)				(2,047)	
Equipment, Field Maint, Repairs	(14,895)	(3,698)	(2,078)	(2,210)	(379)	(1,169)				(1,512)	(3,849)
Food, Beverage Inventory	(12,175)	(3,634)	-	(1,584)		(1,071)				(5,885)	
Insurance	(3,561)	(4,171)	(4,121)	(1,201)	(1,768)	(2,152)		(285)		-	10,137
Umpires, Referees	(38,530)	(5,205)	(14,811)	(5,700)	(3,870)	(8,944)				-	
Uniforms	(61,329)	(16,396)	(8,836)	(5,557)	(6,148)	(20,288)	(110)	(2,470)	(1,524)	-	
Total Expenses	**$ (192,607)**	**$ (46,644)**	**(50,355)**	**(19,776)**	**(14,788)**	**(39,417)**	**(299)**	**(2,926)**	**(3,630)**	**(21,133)**	**6,359**
Net Income	**$ 7,682**	**$ 148**	**(4,341)**	**1,442**	**(1,942)**	**(2,389)**	**(299)**	**2,446**	**168**	**3,284**	**9,164**
Number of participants		**174/153**	**153/164**	**tournament**	**71/65 est**	**119**	**0**	**58**	**25**		

NOTE: Excludes 362 spring and 340 fall AYSO Soccer participants see separate financial statements

Cash Roll-Forward

	AAL TOTAL	Baseball[1]	Girls Flag[2]	Girls Flag[3] Tournament	Girls Softball[4]	Tackle Football[4]	Coed Flag Football[6]	Rec Cheering[4]	Wrestling[4]	Operating[5]	Investment[5]
12/31/15 Cash Balances	**114,120**	**7,287**	**12,075**	**26,981**	**3,326**	**5,138**	**2,074**	**109**	**1,875**	**6,094**	**49,162**
Net Transfers between accounts	-									7,946	(7,946)
Net cash flows from prior year sports	(31,469)	(924)	(5,231)	(25,314)	-	-	-	-	-	-	-
Adjustment to prior year cash flows	-										
Net cash flows from current year sports	7,682	148	(4,341)	1,442	(1,942)	(2,389)	(299)	2,446	168	3,284	9,164
Current year cash flows previously accrued	(5,278)										(5,278)
Net cash flows from future year sports	37,871	2,317		27,557			7,996				
12/31/16 Cash Balances	**122,925**	**8,828**	**2,503**	**30,666**	**1,384**	**2,749**	**9,771**	**2,555**	**2,043**	**17,324**	**45,102**

1 - Baseball revenues and expenses are presented for Spring and Fall Rec Baseball and annual Travel Baseball on a 2016 seasonal basis from December 3, 2015 through December 16, 2016.
2 - Girls Flag revenues and expenses are presented on a seasonal basis from October 1, 2015 through December 31, 2016 as it relates to the 2016 Spring and Fall Seasons. Girls Flag will continue only in the Fall going forward.
3 - Girls Flag Tournament revenues and expenses are presented for the period from April 1, 2015 through March 31, 2016 as it relates to the 2016 Tournament.
4 - Girls Softball, Tackle Football, Recreational Cheerleading and Wrestling revenues and expenses are presented on a seasonal basis including activity from January 1, 2016 through December 31, 2016.
5 - The operations of the concession, the league administrative expenses and changes in reserve investment accounts are presented from January 1, 2016 through December 31, 2016.
6 - Coed Flag Football changed seasons to play in the Spring time going forward. This decision was made after the 2016 Girls Flag Spring season was underway. All activity for 2016 relates to the Spring 2017 Coed Season.

General Administrative	**2016**
Interest Income	71.86
Forms, Flyers, Filing Fees	(166.25)
Mailing, Postal	(156.00)
Office Equipment/Supplies	(283.70)
Bank Fees	(95.73)
Filing Fees and Applications	-
Tax Prep/Bookkeeper/Legal	(6,850.00)
Website/Communications	(1,763.56)
Concessioneer and Workers	(1,839.15)
OVERHEAD excludes sports'	(11,082.53)

Acreage Athletic League
Insurance Account Rollforward

	Softball	Football	Coed	Baseball	Girl's Flag	Air-it-out	Soccer	Rec Cheering	Xtreme Cheering	Insurance Expenses	Transaction Totals	Total Account Balance
BegBal										15,296.65	15,296.65	15,296.65
2H06	1,266.50	5,848.00								(13,422.40)	(6,307.90)	8,988.75
1H07				4,190.50	3,153.50						7,344.00	16,332.75
2H07		425.00		782.75			180.00		11.50	(8,434.02)	(16,226.15)	106.60
1H08	1,116.50			3,673.50	2,356.00		256.50			(191.38)	16,402.50	16,509.10
2H08	517.50	313.00		1,485.00				27.50	21.00	(8,018.00)	(5,654.00)	10,855.10
1H09				2,402.50	2,418.00		208.00			(3,907.30)	(13,878.80)	(3,023.70)
2H09	371.25	341.50		1,329.75			124.50	26.50		113.32	2,193.50	(830.20)
1H10				1,350.00	146.00		224.00				1,720.00	889.80
2H10	145.00		1,490.00	925.00		39.00	180.00	32.50		(5,535.85)	(2,937.70)	(2,047.90)
1H11	105.00			1,497.00	1,460.00		235.00			(282.81)	3,014.19	966.29
2H11	190.00	158.50	1,585.00	755.00		60.00	198.00			(5,089.43)	(2,234.80)	(1,268.51)
1H12	195.00			1,390.00	1,205.00		219.00				3,009.00	1,740.49
2H12	235.00	91.00	1,370.00	600.00		52.00	215.50	27.00		(3,820.85)	(1,291.50)	448.99
1H13	230.00			1,400.00	1,050.00		227.00				2,907.00	3,355.99
2H13	245.00	115.00	1,025.00	715.00			179.00	230.00		(1,503.00)	1,006.00	4,361.99
1H14	250.00			1,150.00	865.00		202.00				2,467.00	6,828.99
2H14	616.00	160.00	1,608.00	1,384.00			335.00	360.00		(8,088.00)	(3,625.00)	3,203.99
1H15	672.00			1,592.00	1,248.00		400.00				3,912.00	7,115.99
2H15	680.00	85.00	1,800.00	1,056.00			347.00	472.00		(6,139.00)	(1,699.00)	5,416.99
1H16	568.00			1,392.00	1,224.00		422.00				3,606.00	9,022.99
2H16	612.00	119.00		1,197.00	1,476.00		362.00	58.00		(8,456.00)	(4,632.00)	4,390.99
12/31/2016											-	4,390.99
Totals	$ 8,014.75	7,656.00	8,878.00	30,267.00	16,601.50	151.00	4,514.50	1,233.50	32.50	(57,478.07)	$ 4,390.99	

	Book		Bank
Insurance	4,390.99	Reserve Acct	12,753.79
Safety Fee	10,646.30		10,903.90
Safety Fee CD	26,544.43		15,640.53
Business Reserve	1,549.52	Reconciling Items	3,833.02
	43,131.24		43,131.24

Safety Fee Account Rollforward
12/31/2016

	Softball	Tkl Football	Co-ed Flag	Baseball	Girl's Flag	Air-it-out/ Wrestling	Soccer	Rec Cheering	Rugby & Concession	Equipment Other	CD Investment	Transaction Totals	Total Account Balance	CD Investment Balance
12/8/2006	$ 744.50	3,440.00										4,184.50	4,184.50	
3/5/2007				2,465.00								2,465.00	6,649.50	
5/5/2007					1,855.00							1,855.00	8,504.50	
6/2/2007							2,285.00					2,285.00	10,789.50	
10/27/2007							1,800.00					1,800.00	12,589.50	
12/31/2007		4,250.00		505.00								4,870.00	17,459.50 c	
5/10/2008				2,370.00	1,520.00		2,565.00					6,455.00	23,914.50	
football loan/sf		(11,990.00)										(11,990.00)	11,924.50	
12/31/2008	345.00	-		990.00				275.00			(10,000.00)	(8,180.00)	3,744.50	10,000.00
goals (2007)							(5,260.00)					(5,260.00)	(1,515.50)	
7/7/2009		11,820.00		2,240.00	1,560.00		2,080.00					17,700.00	16,184.50	
12/7/2009	275.00	3,415.00		985.00		210.00	1,245.00	265.00				6,395.00	22,579.50	514.84
3/8/2010	(1,000.00)											(1,000.00)	21,579.50	
6/21/2010				1,985.00	1,460.00		2,240.00					5,685.00	27,264.50	
9/13/2010		(2,212.75)										(2,212.75)	25,051.75	
12/8/2010	145.00	1,585.00	1,490.00	925.00		390.00	1,800.00	325.00				6,660.00	31,711.75	148.43
6/29/2011	105.00			1,497.00	1,460.00		2,350.00					5,412.00	37,123.75	
7/17/2011							(1,750.00)					(1,750.00)	35,373.75	
10/17/2011		(3,500.00)										(3,500.00)	31,873.75	
11/8/2011		(311.88)										(311.88)	31,561.87	
12/19/2011		(3,400.00)										(3,400.00)	28,161.87	
12/19/2011	190.00		1,585.00	755.00		600.00	1,980.00					5,110.00	33,271.87	63.92
12/30/2011		1,585.00						325.00				1,585.00	34,856.87	
2/6/2012				(1,350.00)								(1,350.00)	33,506.87	
1H2012				(2,497.50)						(929.10)		(3,426.60)	30,080.27	
5/7/2012	195.00			1,390.00	1,205.00		2,190.00					4,980.00	35,060.27	
2H2012				(4,000.00)						(4,417.11)		(8,417.11)	26,643.16	
12/2*/2012	235.00	910.00	1,370.00	-		520.00	2,155.00	275.00				5,465.00	32,108.16	42.55
4/2/2013	230.00			1,400.00	1,050.00		2,270.00					4,950.00	37,058.16	
1H2013		(1,001.00)								(320.00)		(1,321.00)	35,737.16	34.29
2H2013	196.00	920.00	820.00	572.00			1,432.00	184.00		(2,679.33)	(15,510.68)	(14,066.01)	21,671.15	15,510.68
1H2014	200.00			920.00	692.00		1,616.00					3,428.00	25,099.15	
2H2014	77.00	560.00	201.00	173.00			1,172.50	45.00				2,228.50	27,327.65	92.62
FULLYR2014		(221.43)		(1,280.00)		Begin wrestling	(3,295.63)			(2,478.25)		(7,275.31)	20,052.34	
1H2015	336.00	(2,993.39)		796.00	624.00	(900.00)	1,400.00			(8,469.67)		(9,207.06)	10,845.28	
2H2015	340.00	680.00	900.00	528.00			1,214.50	236.00		(3,501.24)		397.26	11,242.54	68.45
1H2016	84.10			696.00	612.00		1,267.00		210.00	(3,970.34)		(1,101.24)	10,141.30	
2H2016							(495.00)		1,000.00			505.00	10,646.30	68.65
Totals #	$ 2,698	$ 3,535	$ 6,366	$ 12,065	$ 12,038	$ 820	$ 22,261	$ 1,930	$ 1,210	$ (26,765)	$ (25,511)	$ 10,646		26,544.43
Allocate other	(1,169.97)	(1,532.97)	(2,760.99)	(5,232.48)	(5,220.99)	(355.64)	(9,654.95)	(837.06)		26,765.04				
Totals	$ 1,528	$ 2,002	$ 3,605	$ 6,832	$ 6,817	$ 464	$ 12,606	$ 1,093	$ 1,210	$ -	$ (25,511)	$ 10,646		$ 26,544

	12/31/2016	12/31/2015	12/31/2014
Ending Balance	10,646.30	11,242.54	20,052.34
Safety Fee CD	25,510.68	25,510.68	25,510.68
Player Reserve Acct	36,156.98	36,753.22	45,563.02
Affiliate 501(c)	(24,981.37)	(22,999.37)	(20,384.87)
Player Reserve Acct Adj	11,175.61	13,753.85	25,178.15
	-	-	-