

**Acreege Athletic League**  
**Fiscal Year 2017 Statement of Income and Expenses**  
**FINAL FOR WEBSITE AND DISTRIBUTION**  
**UNAUDITED**

**Income Statement**

Fiscal Years	Baseball <sup>1</sup>	Girls Flag <sup>4</sup>	Girls Flag <sup>5</sup> Tournament	Girls Softball <sup>4</sup>	Tackle Football <sup>4</sup>	Coed Flag Football <sup>2</sup>	Rec Cheer <sup>4</sup>	Wrestling <sup>4</sup>	Operating <sup>5</sup>	Investment <sup>5</sup>
	12/18/16-12/17/17	1/1/17-12/31/17	4/1/16-3/31/17	1/1/17-12/31/17	1/1/17-12/31/17	10/01/16-9/30/17	1/1/17-12/31/17	1/1/17-12/31/17	1/1/17-12/31/17	1/1/17-12/31/17
<b>AAL TOTAL</b>	<b>\$ 26,497</b>	<b>19,554</b>	<b>27,205</b>	<b>5,284</b>	<b>23,379</b>	<b>17,268</b>	<b>2,431</b>	<b>266</b>		
Registration, net	8,826		4,961	500	5,195	16,330	350	230		
Sponsors	9,156		8,246						2,190	
Concession Receipts			2,368		1,802					
Fundraising, net of product		166	(28,010)	60	134					2,300
Donations/Contributions										
Tournament										
All Star Receipts										
<b>Total Income</b>	<b>\$ 44,479</b>	<b>19,720</b>	<b>14,770</b>	<b>5,844</b>	<b>30,510</b>	<b>33,598</b>	<b>2,781</b>	<b>496</b>	<b>2,190</b>	<b>2,300</b>

**Expenses**

General Administration	(8,229)	(112)	(347)	(20)	(213)	(88)				
Advertising, Marketing	(6,150)	(2,816)	(333)	(95)	(1,403)	(848)		(25)	(7,476)	78
All Stars Expenses, Tournament Fees	(3,999)	(3,999)							(449)	
Awards, Entertainment, Party, Camps	(22,083)	(4,789)	(2,242)		(4,231)	(4,600)	(1,775)	(185)		
Background Checks	(2,188)					(315)				
Equipment, Field Maint, Repairs	(12,392)	(4,683)	(1,384)	(163)	(4,978)	(1,150)			(1,873)	
Food, Beverage Inventory	(8,131)	(5,765)	(1,527)						(543)	
Insurance and Operations Fees	(8,899)	(3,328)	(1,788)	(715)	(2,283)	(3,120)	(216)		(981)	
Umpires, Referees	(38,828)	(5,183)	(5,250)	(1,320)	(10,473)	(9,875)			4,804	(726)
Uniforms	(49,048)	(12,888)	(4,083)	(4,105)	(8,897)	(9,496)	(1,473)	(2,408)		
<b>Total Expenses</b>	<b>\$ (159,947)</b>	<b>\$ (43,562)</b>	<b>(19,308)</b>	<b>(6,694)</b>	<b>(32,478)</b>	<b>(29,491)</b>	<b>(3,465)</b>	<b>(2,618)</b>	<b>(6,518)</b>	<b>(648)</b>
<b>Net Income</b>	<b>\$ (3,260)</b>	<b>\$ 918</b>	<b>(396)</b>	<b>(850)</b>	<b>(1,968)</b>	<b>4,107</b>	<b>(684)</b>	<b>(2,122)</b>	<b>(4,328)</b>	<b>1,652</b>

Number of participants

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

164 / 93

149

52 / 68

240

20

18

20

**Cash Roll-Forward**

<b>12/31/16 Cash Balances</b>	<b>122,925</b>	<b>8,828</b>	<b>2,503</b>	<b>1,384</b>	<b>2,749</b>	<b>9,771</b>	<b>2,555</b>	<b>2,043</b>	<b>17,324</b>	<b>45,102</b>
Net Transfers between accounts						500		150	(2,420)	1,770
Net cash flows from prior year sports	(37,871)	(2,317)	(27,557)			(7,996)				
Adjustment to prior year cash flows										
Net cash flows from current year sports	(3,260)	918	(396)	(850)	(1,968)	4,107	(684)	(2,122)	(4,328)	1,652
Current year cash flows previously accrued	394									394
Net cash flows from future year sports	24,462	757	16,835	534	780	6,869	1,871	71	10,576	48,918
<b>12/31/17 Cash Balances</b>	<b>106,650</b>	<b>8,187</b>	<b>20,048</b>	<b>534</b>	<b>780</b>	<b>12,751</b>	<b>1,871</b>	<b>71</b>	<b>10,576</b>	<b>48,918</b>

1 - Baseball revenues and expenses are presented for Spring and Fall Rec Baseball and annual Travel Baseball on a 2017 seasonal basis from December 18, 2016 through December 17, 2017.

2 - Coed Flag Football revenues and expenses are presented for the Spring 2017 seasonal basis from October 1, 2016 through September 30, 2017.

3 - Girls Flag Tournament revenues and expenses are presented for the period from April 1, 2016 through March 31, 2017 as it relates to the 2017 Tournament.

4 - Girls Flag, Girls Softball, Tackle Football, Recreational Cheerleading and Wrestling revenues and expenses are presented on a seasonal basis including activity from January 1, 2017 through December 31, 2017.

5 - The operations of the concession, the league administrative expenses and changes in reserve investment accounts are presented from January 1, 2017 through December 31, 2017.

General Administrative **2017**

Interest Income	78.34
Forms, Flyers	
Mailing, Postal	(176.00)
Office Equipment/Supplies	(1,078.00)
Bank Fees	(3.00)
Filing Fees and Applications	(61.00)
Tax Prep/Bookkeeper/Legal	(5,000.00)
Website/Communications	(104.00)
Concessioner and Workers	(1,053.78)
OVERHEAD excludes sports'	<u>(7,397.44)</u>



**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												
2H06	1,266.50	5,848.00		4,190.50	3,153.50					15,296.65 (13,422.40)	15,296.65	15,296.65
2H07		425.00		782.75			180.00				(6,307.90)	8,988.75
1H08	1,116.50			3,673.50	2,356.00		256.50		11.50	(8,434.02)	7,344.00	16,332.75
2H08	517.50	313.00		1,485.00	2,418.00		208.00	27.50	21.00	(191.38)	(16,226.15)	106.60
1H09				2,402.50			124.50			(8,018.00)	16,402.50	16,509.10
2H09	371.25	341.50		1,329.75	2,418.00		224.00	26.50		(3,907.30)	(13,878.80)	10,855.10
1H10				1,350.00	146.00		224.00			113.32	2,193.50	(830.20)
2H10	145.00		1,490.00	925.00		39.00	180.00	32.50		(5,535.85)	1,720.00	889.80
1H11	105.00			1,497.00	1,460.00		235.00			(282.81)	(2,937.70)	(2,047.90)
2H11	190.00		1,585.00	755.00		60.00	198.00			(5,089.43)	3,014.19	966.29
1H12	195.00	158.50		1,390.00	1,205.00		219.00				(2,234.80)	(1,268.51)
2H12	235.00	91.00	1,370.00	600.00		52.00	215.50	27.00		(3,820.85)	3,009.00	1,740.49
1H13	230.00			1,400.00	1,050.00		227.00				(1,291.50)	448.99
2H13	245.00	115.00	1,025.00	715.00			179.00	230.00		(1,503.00)	2,907.00	3,355.99
1H14	250.00			1,150.00	865.00		202.00				1,006.00	4,361.99
2H14	616.00	160.00	1,608.00	1,384.00			335.00	360.00		(8,088.00)	2,467.00	6,828.99
1H15	672.00			1,592.00	1,248.00		400.00				(3,625.00)	3,203.99
2H15	680.00	85.00	1,800.00	1,056.00			347.00	472.00		(6,139.00)	3,912.00	7,115.99
1H16	568.00			1,392.00	1,224.00		422.00				(1,699.00)	5,416.99
2H16	-	119.00		1,197.00	1,476.00		362.00	58.00		(8,456.00)	3,606.00	9,022.99
1H17	-		1,476.00		2,160.00		297.00				(5,244.00)	3,778.99
2H17	1,080.00	120.00		744.00	1,192.00			144.00		(7,625.37)	3,933.00	7,711.99
12/31/2017											(4,345.37)	3,366.62
<b>Totals</b>	<b>\$ 7,403</b>	<b>\$ 7,656</b>	<b>\$ 10,354</b>	<b>\$ 30,267</b>	<b>\$ 18,762</b>	<b>\$ 151</b>	<b>\$ 4,812</b>	<b>\$ 1,234</b>	<b>\$ 33</b>	<b>\$ (57,478)</b>	<b>\$ 3,366.62</b>	

Book		Bank	
Insurance	3,366.62	Reserve Acct	18,689.96
Safety Fee	12,496.30		10,925.73
Safety Fee CD	26,613.25		15,687.52
Business Reserve	3,859.04	Reconciling Items	1,032.00
	<u>46,335.21</u>		<u>46,335.21</u>