

Acree Athletic League
Fiscal Year 2015 Statement of Income and Expenses
FINAL FOR DISTRIBUTION OR WEBSITE POSTING

Income Statement

Fiscal Year	Rec & Trvl Baseball ¹	Girls Flag ²	Girls Flag ³ Tournament	Girls Softball ⁴	Tackle Football ⁴	Coed Flag Football ⁴	Rec Cheering ⁴	Wrestling ⁴	Operating ⁵	Investment ⁵
	12/3/14-12/16/15	10/1/14-9/30/15	4/1/14-3/31/15	1/1/15-12/31/15	1/1/15-12/31/15	1/1/15-12/31/15	1/1/15-12/31/15	1/1/15-12/31/15	1/1/15-12/31/15	1/1/15-12/31/15
AAL TOTAL	Various									
Income										
Registration, net	34,078	21,553	39,824	16,857	39,743	28,860	2,854	1,875	-	-
Sponsors	6,537			600	700	1,766			-	-
Concession Receipts				2,269			3,503		32,141	
Fundraising, net of product	233		2,336							
Donations/Contributions	(350)	(500)	(30,000)			(125)				
Total Income	\$ 40,498	21,053	12,160	19,725	40,443	30,501	6,357	1,875	1,317	-
Expenses										
General Administration	(1,178)	(613)	(893)	(1,584)	(436)	(345)	(106)		(17,901)	72
Advertising, Marketing	(1,548)	(850)	(72)	(3,250)	(859)	(680)	(396)		(372)	
All Stars Expenses	(5,256)			(3,178)	(503)					
Awards, Entertainment, Party, Camps	(4,630)	(4,663)	(1,660)	(3,178)	(7,516)		(90)			(5,126)
Background Checks										
Equipment, Field Maint, Repairs	(2,307)	(1,244)		(1,945)	(6,121)	(1,388)			(3,562)	
Food, Beverage Inventory									(3,329)	
Insurance	(4,826)								(14,472)	
Umpires, Referees	(49,067)	(2,028)	(1,013)	(2,197)	(3,226)	(2,925)	(767)			21,285
Uniforms	(16,054)	(7,573)	(5,200)	(5,025)	(13,273)	(11,382)				(995)
	(53,424)	(3,327)	(3,918)	(6,115)	(11,343)	(7,454)	(4,218)			
Total Expenses	\$ (41,890)	(20,297)	(12,756)	(23,293)	(43,277)	(31,687)	(5,577)	-	(39,636)	6,078
Net Income	\$ (1,392)	756	(596)	(3,568)	(2,834)	(1,187)	780	1,875	(6,178)	6,078
Number of participants	199/132	156	est 52 teams	84/85	170	225	59	25		

NOTE: Excludes 400 spring and 347 fall AYSO Soccer participants see separate financial statements

Cash Roll-Forward

12/31/14 Cash Balances	11,847	14,423	30,002	6,894	7,120	3,260	181	1,875	10,040	57,759
<i>Net Transfers between accounts</i>	(365)		500		852		(852)		2,232	(2,367)
<i>Net cash flows from prior year sports</i>	(3,727)	(8,335)	(28,239)							
<i>Net cash flows from current year sports</i>	(1,392)	756	(596)	(3,568)	(2,834)	(1,187)	780		(6,178)	6,078
<i>Current year cash flows previously accrued</i>										(12,308)
<i>Net cash flows from future year sports</i>	924	5,231	25,314							
12/31/15 Cash Balances	7,287	12,075	26,981	3,326	5,138	2,074	109	1,875	6,094	49,162

- 1 - Baseball revenues and expenses are presented for Spring and Fall Rec Baseball and annual Travel Baseball on a 2015 seasonal basis from December 3, 2014 through December 16, 2015.
- 2 - Girls Flag revenues and expenses are presented on a seasonal basis from October 1, 2014 through September 30, 2015 as it relates to the 2015 Spring Season.
- 3 - Girls Flag Tournament revenues and expenses are presented for the period from April 1, 2014 through March 31, 2015 as it relates to the 2015 Tournament.
- 4 - Girls Softball, Tackle Football, Coed Flag Football, Recreational Cheerleading and Wrestling revenues and expenses are presented on a seasonal basis including activity from January 1, 2015 through December 31, 2015.
- 5 - The operations of the concession, the league administrative expenses and changes in reserve investment accounts are presented from January 1, 2015 through December 31, 2015.

General Administrative **2015**

Interest Income	71.92	j0
Forms, Flyers, Filing Fees	(96.25)	j1
Mailing, Postal	(192.00)	j2
Office Equipment/Supplies	(757.41)	j3
Bank Fees	(144.00)	j4
Website/Communications	(366.56)	j8
Volunteer Appreciation	(872.60)	j9
Concessioneer and Workers	(11,467.95)	j10
OVERHEAD excludes sports'	<u>(17,829.00)</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								15,296.65	15,296.65	15,296.65
1H07				4,190.50	3,153.50					(13,422.40)	(6,307.90)	8,988.75
2H07		425.00		782.75			180.00		11.50		7,344.00	16,332.75
1H08	1,116.50			3,673.50	2,356.00		256.50			(8,434.02)	(16,226.15)	106.60
2H08	517.50	313.00		1,485.00					21.00	(191.38)	16,402.50	16,509.10
1H09				2,402.50	2,418.00		208.00	27.50		(8,018.00)	(5,654.00)	10,855.10
2H09	371.25	341.50		1,329.75			124.50	26.50		(3,907.30)	(13,878.80)	(3,023.70)
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)	3,014.19	(2,047.90)
2H11	190.00	158.50	1,585.00	755.00		60.00	198.00			(5,089.43)	(2,234.80)	966.29
1H12	195.00			1,390.00	1,205.00		219.00				3,009.00	(1,268.51)
2H12	235.00	91.00	1,370.00	600.00		52.00	215.50	27.00		(3,820.85)	(1,291.50)	1,740.49
1H13	230.00			1,400.00	1,050.00		227.00				2,907.00	448.99
2H13	245.00	115.00	1,025.00	715.00			179.00	230.00		(1,503.00)	1,006.00	3,355.99
1H14	250.00			1,150.00	865.00		202.00				2,467.00	4,361.99
2H14	616.00	160.00	1,608.00	1,384.00			335.00	360.00		(8,088.00)	(3,625.00)	6,828.99
1H15	672.00			1,592.00	1,248.00		400.00				3,912.00	3,203.99
2H15	680.00	85.00	1,800.00	1,056.00			347.00	472.00		(6,139.00)	(1,699.00)	7,115.99
12/31/2015												5,416.99
Totals	\$ 6,834.75	7,537.00	8,878.00	27,678.00	13,901.50	151.00	3,730.50	1,175.50	32.50	(49,022.07)	\$ 5,416.99	5,416.99

	Book	Bank
Insurance	5,416.99	Reserve Acct
Safety Fee	11,242.54	17,954.28
Safety Fee CD	26,475.78	15,593.67
Business Reserve	1,170.31	10,882.11
	44,305.62	Deposit in transit
		124.44
		44,430.06