

Ocean Township Little League

(Preliminary, Unaudited as of 12-Jan-2012)

	2011	
REVENUE		
50/50	\$ 82.00	0.1%
Advertisers	\$ -	0.0%
Fall Ball	\$ 2,125.00	1.5%
Fund Raisers	\$ 13,623.10	9.7%
Other	\$ 5,650.00	4.0%
Pictures	\$ 8,910.00	6.4%
Refunds	\$ -	0.0%
Registrations	\$ 83,475.00	59.6%
Returns	\$ -	0.0%
Sponsors	\$ 20,683.40	14.8%
Tournaments	\$ 5,500.00	3.9%
NET SALES	<u>\$ 140,048.50</u>	
EXPENSES		
Bounced Checks	\$0.00	0.0%
Banking & Credit Card Fees	\$122.40	0.1%
Dues & Subscriptions	\$4,999.00	3.1%
Equipment	\$13,261.83	8.3%
Fund Raisers	\$3,284.28	2.1%
Insurance	\$3,500.00	2.2%
Legal & Accounting	\$1,000.00	0.6%
Maintenance and Repairs	\$28,659.98	17.9%
Refunds	\$690.00	0.4%
Misc.	\$913.36	0.6%
Office Supplies	\$848.49	0.5%
Operating Expenses	\$4,119.62	2.6%
Pictures	\$5,880.00	3.7%
Postage	\$0.00	0.0%
Scholarships	\$2,000.00	1.3%
Signage	\$11,145.50	7.0%
Snack Bar	\$8,724.72	5.5%
Taxes	\$150.00	0.1%
Telecommunications	\$1,023.33	0.6%
Tournaments	\$5,249.23	3.3%
Umpires	\$23,325.82	14.6%
Uniforms	\$26,503.76	16.6%
Utilities	\$14,227.74	8.9%
Web Hosting	\$114.39	0.1%
TOTAL EXPENSES	<u>\$ 159,743.45</u>	
NET PROFIT (LOSS)	<u><u>\$ (19,694.95)</u></u>	