

Warrington Youth Baseball - Financial Update (2012 Fiscal Year through 9-27-12)

Income Forecast/Estimate to Completion

	Bank Account 8/27/12	\$ 51,882.64		
Memorial Day T-Shirts		\$ 1,033.90		
AG Photo Refund		\$ 497.00		
Cal Ripken Tournament Team Refund		\$ 250.00		
Lenape Valley 2011 Fall Ball Payment		\$ 700.00		
Fall Snackstand		\$ 5,000.00		
Fall Ball Sponsors		\$ 200.00	\$800 to date	68 >> 4-7 year olds
Fall Ball Registrationw/ volunteer fee (estimate)		\$ 1,000.00	\$24,828.36 to date	34 >> 8-11 year olds
	Subtotal Income:	\$ 8,680.90		
Income Estimate at Completion of Fiscal Year		\$ 60,563.54		

Expense Forecast/Estimate to Completion

Volunteer Fee Refunds still to clear	\$ 1,410.00
Portable Toilets still to clear	\$ 1,223.80
Fall Portable Toilets (estimate)	\$ 500.00
JDA - Final Ice Cream Order	\$ 254.50
Kampus Klothes District Shirts	\$ 1,550.80
11U State T-Shirts - post tournament	\$ 310.00
11U State T-Shirts - Shipping (estimate)	\$ 25.00
Fall Lawn Service (estimate)	\$ 4,000.00
Fall Equipment (estimate)	\$ 1,500.00
Fall Lime for Fields (estimate)	\$ 450.00
Fall Ball Uniforms (estimate)	\$ 7,000.00
Fall Umpires (estimate)	\$ 2,200.00
Fall Volunteer Refunds (estimate)	\$ 9,345.00
Registration Expenses - Fall (estimate)	\$ 750.00
Board Member Refunds (estimate)	\$ 5,500.00
Expense Estimate at Completion of Fiscal Year	\$ 36,019.10

Funds Estimate at Completion of Fiscal Year **\$ 24,544.44**