

Acreage Athletic League
Fiscal Year 2008 Statement of Income and Expenses
FINAL FOR WEBSITE AND DISTRIBUTION

	ALL TOTAL	Total Sports	Spring Baseball ¹	Girls Flag ²	Girls Flag ³ Tournament	Girls Softball ⁴	Fall Baseball ⁵	Fall Football ⁶	Xtreme Cheerleading ⁷	Operating ⁸	Investment ⁸
Fiscal Years	various	various	11/16/07-5/14/08	10/1/07-9/30/08	10/1/07-2/15/08	4/1/08-12/31/08	5/15/08-11/30/08	4/1/08-12/31/08	1/1/08-12/31/08	1/1/08-12/31/08	1/1/08-12/31/08
Income Statement											
Registration, net of refunds, returned checks	\$ 214,076	214,076	57,042	33,091	5,000	9,244	20,220	74,556	14,923	-	-
Sponsors	53,399	53,399	10,170	5,600	6,217	-	7,485	20,950	2,977	-	-
Concession Receipts	81,669	-	-	-	-	-	-	-	-	81,669	-
Fundraising, net of product	22,257	22,257	661	584	4,877	2,477	2,477	2,166	11,493	-	-
Donations/Contributions	(13,694)	(13,239)	-	-	(7,500)	(5,739)	-	-	-	(455)	-
Tournament	-	-	-	-	-	-	-	-	-	-	-
All Star Receipts	13,077	13,077	-	-	-	-	-	4,295	8,782	-	-
Total Income	\$ 370,784	\$ 289,570	\$ 67,873	\$ 39,275	\$ 8,593	\$ 9,244	\$ 24,443	\$ 101,966	\$ 38,175	\$ 81,214	\$ -
Expenses											
General Administration	\$ (33,318)	(7,769)	(1,252)	(3,984)	(235)	(40)	(655)	(1,272)	(566)	(26,010)	461
Advertising, Marketing	(6,019)	(4,753)	(600)	(1,400)	(129)	(129)	(1,156)	(1,218)	(15)	(1,266)	-
All Stars Expenses	(23,441)	(23,441)	(3,200)	(3,200)	(2,587)	(2,450)	(2,450)	(2,587)	(15,204)	-	-
Awards, Entertainment, Party, Camps	(35,033)	(35,033)	(3,677)	(3,538)	(2,760)	(686)	(1,322)	(13,434)	(9,616)	-	-
Background Checks	(2,057)	-	(5,709)	(1,943)	-	(73)	(8,907)	(1,888)	-	(2,057)	-
Equipment	(20,907)	(18,520)	-	-	-	-	-	-	-	(2,387)	-
Food, Beverage Inventory	(43,460)	-	(6,044)	(3,876)	(1,650)	(863)	(2,475)	(143)	(231)	(43,460)	1,582
Insurance	(12,050)	(13,631)	(18,994)	(11,695)	(70,356)	(1,860)	(6,115)	(30,042)	-	-	-
Umpires, Referees	(70,356)	(70,356)	(15,488)	(10,281)	(3,240)	(2,915)	(5,365)	(56,660)	(14,441)	(238)	(8,690)
Uniforms	(117,318)	(108,390)	(54,963)	(36,718)	(7,885)	(6,565)	(28,445)	(107,243)	(40,073)	(75,418)	(6,648)
Total Expenses	\$ (363,958)	\$ (281,892)	\$ (54,963)	\$ (36,718)	\$ (7,885)	\$ (6,565)	\$ (28,445)	\$ (107,243)	\$ (40,073)	\$ (75,418)	\$ (6,648)
Net Income	\$ 6,826	\$ 7,678	\$ 12,910	\$ 2,558	\$ 709	\$ 2,679	\$ (4,002)	\$ (5,277)	\$ (1,898)	\$ 5,796	\$ (6,648)
Number of participants			474	304	n/a	69	198	626	97		
NOTE: Excludes AYSO Soccer, see separate financial statement											
Cash Roll-Forward											
12/31/07 Cash Balances	164,025	111,754	59,182	33,032	10,225	750	-	6,171	2,394	9,144	43,127
<i>Net Transfers between accounts</i>	-	994	(2,193)	137	300	(0)	4,002	(1,930)	678	(2,092)	1,098
<i>Net cash flows from prior year sports</i>	(87,117)	(88,234)	(49,830)	(22,580)	(10,225)	(757)	-	(4,842)	-	-	1,117
<i>Current year cash flows received in prior year</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Net cash flows from current year sports</i>	13,505	7,678	12,910	2,558	709	2,679	(4,002)	(5,277)	(1,898)	5,796	31
<i>Net cash flows from future year sports</i>	3,130	3,130	19,604	7,365	10,912	-	-	3,130	-	-	-
<i>Net cash flows from future year sports</i>	37,881	37,881	39,674	20,512	11,921	2,672	-	(2,748)	1,173	12,848	45,372
12/31/08 Cash Balances	131,423	73,203	39,674	20,512	11,921	2,672	-	(2,748)	1,173	12,848	45,372

- 1 - Spring Baseball revenues and expenses are presented for Spring Baseball only on a seasonal basis from November 16, 2007 through May 14, 2008 as it relates to the Spring Season
- 2 - Girls Flag revenues and expenses are presented on a seasonal basis from October 1, 2007 through September 30, 2008 as it relates to the Spring Season
- 3 - Girls Flag Tournament revenues and expenses are presented for the period from October 1, 2007 through February 15, 2008 as it relates to the 2008 Tournament
- 4 - Girls Softball and Fall Football revenues and expenses are represented on a seasonal basis from April 1, 2008 through December 31, 2008
- 5 - Fall Baseball is presented from 5/15/2008 through 11/30/2008 as Dec deposits relate to Spring 2009 baseball enrollment and excludes deposits of \$6,080 and \$10,475 from 11/20/08 and 11/24/08, respectively
- 6 - The Tackle Football and Flag Football programs are all run under Acreage Youth Football League division of the AAL and their results are combined under Fall Football above
- 7 - Xtreme Cheerleading is presented for the calendar year ending December 31, 2008 and includes Rec Cheerleading
- 8 - The operations of the concession, the administrative expenses and reserve investments are presented from January 1, 2008 through December 31, 2008