

STOW YOUTH ELITE SPORTS, INC.

FINANCIAL STATEMENT

April 30, 2018

The accompanying statements of financial position of Stow Youth Elite Sports, Inc. as of April 30, 2018 and the related statements of support, revenues and expenses, and activities have been prepared by Ronald S. Edmondson Jr. I have prepared such financial statements in my capacity as treasurer of Stow Youth Elite Sports, Inc.

Stow Youth Elite Sports, Inc.

**Balance Sheet**

As of April 30, 2018

		: Apr 30, 18 :
<b>▼ ASSETS</b>		
<b>▼ Current Assets</b>		
<b>▼ Checking/Savings</b>		
10001 · Fifth Third Checking	▶	21,627.65 ◀
<b>Total Checking/Savings</b>		21,627.65
<b>▼ Other Current Assets</b>		
10010 · Petty cash		100.00
<b>Total Other Current Assets</b>		100.00
<b>Total Current Assets</b>		21,727.65
<b>▼ Fixed Assets</b>		
15000 · Furniture and Equipment		7,174.00
16000 · Accumulated Depreciation		-7,174.00
<b>Total Fixed Assets</b>		0.00
<b>TOTAL ASSETS</b>		<b><u>21,727.65</u></b>
<b>▼ LIABILITIES &amp; EQUITY</b>		
<b>▼ Liabilities</b>		
<b>▼ Current Liabilities</b>		
<b>▼ Other Current Liabilities</b>		
22222 · High school use holding account		746.05
<b>Total Other Current Liabilities</b>		746.05
<b>Total Current Liabilities</b>		746.05
<b>Total Liabilities</b>		746.05
<b>▼ Equity</b>		
32000 · Unrestricted Net Assets		14,866.63
Net Income		6,114.97
<b>Total Equity</b>		20,981.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>21,727.65</u></b>

Stow Youth Elite Sports, Inc.

**Profit & Loss**

January through April 2018

	Jan - Apr 18
<b>▼ Ordinary Income/Expense</b>	
<b>▼ Income</b>	
<b>▼ 43400 · Direct Public Support</b>	
43410 · Corporate Contributions	2,850.00
43430 · Golf outing income	2,580.00
43450 · Individual Contributions	1,625.00
<b>Total 43400 · Direct Public Support</b>	<u>7,055.00</u>
<b>▼ 47200 · Program Income</b>	
47206 · Spring Registration fees	26,596.95
<b>Total 47200 · Program Income</b>	<u>26,596.95</u>
<b>Total Income</b>	<u>33,651.95</u>
<b>▼ Expense</b>	
<b>▼ 62100 · Contract Services</b>	
62115 · Background checks	169.00
<b>Total 62100 · Contract Services</b>	<u>169.00</u>
<b>▼ 62800 · Facilities and Equipment</b>	
62821 · Softballs	795.60
62840 · Equip Rental and Maintenance	101.43
62841 · Field maintenance	65.56
62890 · Rent, Storage unit, Utilities	610.00
<b>Total 62800 · Facilities and Equipment</b>	<u>1,572.59</u>
<b>▼ 65000 · Operations</b>	
65010 · Scorebooks, Subscriptions	82.50
65015 · Registration fees	1,505.00
65017 · Tournament fees	8,423.00
65020 · Postage, Mailing Service	228.96
65025 · Umpires	104.60
65030 · Printing and Copying	29.99
65045 · Uniforms	11,540.05
65070 · Bank fees	17.50
65085 · Entertainment	450.00
<b>Total 65000 · Operations</b>	<u>22,381.60</u>
<b>▼ 65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability, D and O	2,214.79
<b>Total 65100 · Other Types of Expenses</b>	<u>2,214.79</u>
<b>▼ 65200 · Special event expenses</b>	
65210 · Facility Rental	450.00
65220 · Instructor Fees	400.00
<b>Total 65200 · Special event expenses</b>	<u>850.00</u>
<b>▼ 65300 · Fundraising expenses</b>	
65320 · charitable donations	50.00
65300 · Fundraising expenses - Other	299.00
<b>Total 65300 · Fundraising expenses</b>	<u>349.00</u>
<b>Total Expense</b>	<u>27,536.98</u>
<b>Net Ordinary Income</b>	<u>6,114.97</u>
<b>Net Income</b>	<u><b>6,114.97</b></u>