

MSA Treasures Report

8/4/2011

Revenues:	Details	2011	2010	2009	2008	2007
Fees & Interst		\$145,472.90	\$179,567.00	\$180,552.00	\$166,686.00	\$170,268.00
Concession			\$993.00	\$1,172.56	\$2,435.00	\$1,606.00
Interest			\$227.56	\$384.03	\$439.80	\$412.49
Misc.				\$5.00		\$621.00
Total Revenue		\$145,472.90	\$180,662.00	\$182,113.59	\$169,560.80	\$172,907.49
Expenses:						
Umpires		\$50,750.00	\$56,000.00	\$65,000.00	\$67,000.00	\$57,000.00
	<i>MSUA</i>	<i>\$50,000.00</i>				
	<i>MUSA (donation for clinic)</i>	<i>\$500.00</i>				
	<i>Arbiter Sports (license renewal)</i>	<i>\$250.00</i>				
Umpire Housing		\$273.00	\$717.24	\$1,272.96	\$759.20	\$1,546.29
Fees (MSA)		\$288.36	\$87,830.00	\$83,579.00	\$74,202.00	\$75,541.00
	<i>QRP (Team Registration)</i>	<i>\$144.18</i>				
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Fees(MASA & City)		\$8,590.00	\$13,200.92			
	<i>MASA (Team fees)</i>	<i>\$6,950.00</i>				
	<i>MASA (bat tester)</i>	<i>\$1,050.00</i>				
	<i>MASA Mens tourny</i>	<i>\$590.00</i>				
Concession (Health Dept)			\$127.00	\$95.00	\$186.00	\$62.00
Softballs		\$6,224.00	\$7,908.00	\$10,618.40	\$9,743.60	\$10,811.00
	<i>MASA (softballs,100 ADH-12SY, 34 YS-11RSA s, 28 C-120 WASA)</i>	<i>\$6,224.00</i>				
Trophies			\$1,232.00	\$4,694.70	\$6,932.75	\$7,101.41
Capital Imp.			\$22,675.00	\$0.00	\$19,003.08	\$0.00
Insurance		\$1,066.00	\$2,166.00	\$2,066.00	\$2,066.00	\$2,066.00
	<i>Citizens</i>	<i>\$1,066.00</i>				
Misc. (NSF, retuns,etc)		\$320.00	\$720.00	\$2,720.86	\$1,090.51	\$1,597.19
	<i>NSF</i>	<i>\$320.00</i>				
Accting Fees (&Taxes)			\$876.00	\$790.00	\$690.00	\$666.95
Refunds		\$1,320.00	\$4,729.00			
Midland Explorers			\$7,500.00			
Admin. Expense		\$426.45	\$85.21			
	<i>Office Max (W-2's)</i>	<i>\$67.60</i>				
	<i>Checks</i>	<i>\$32.35</i>				
	<i>Paper add (Steve)</i>	<i>\$76.50</i>				
	<i>Gift Cards for bat testers</i>	<i>\$250.00</i>				
Recycling		\$280.00				
Total Expenses		\$69,264.81	\$205,766.37	\$170,836.92	\$181,673.14	\$156,391.84
Year End Balance (includes saving)			\$66,566.35	\$91,687.88	\$80,421.21	\$92,533.55