

AGSA FINANCIAL SUMMARY 2017

BANK BALANCE 2016	CHECKING	\$ 977.37
	SAVINGS	\$ 1,116.45
		<u>\$ 2,093.82</u>

Association Expenses (Expenses related to running AGSA)	<b>COMPUTER/EQUIPMENT/PROGRAMS</b>	\$ 430.65	
	<b>ADVERTISING</b>	\$ 74.68	
	<b>AGSA APPRECIATIONS</b>		
	<b>AGSA Website</b>	\$ 825.06	
	<b>BANK CHARGES</b>	\$ 50.00	
	<b>MISC EXPENDITURES</b>		
	<b>OFFICE SUPPLIES</b>	\$ 328.38	
	<b>Payroll Expenses</b>	\$ 1,198.00	Treasurer and Registrar Dues
	<b>POSTAGE/PRINTING</b>	\$ 130.00	
	<b>REFUND/REGISTRATION FEES</b>	\$ 72.15	Lunch during walk in registration
	<b>STATE BIENNIAL FEES</b>	\$ 10.00	
	<b>STORAGE EXPENSE</b>	\$ 1,592.23	
	<b>Interest Revenue</b>	\$ (2.03)	
	<u>\$ 4,709.12</u>		

AGSA TEAMS (Recreational)		
INCOME	<b>REGISTRATION - (C-REC)</b>	\$ (20,130.00)
	<b>REGISTRATION - (B-COMP)</b>	\$ (6,390.00)
EXPENSES	<b>UNIFORM EXPENDITURES</b>	\$ 5,307.35
	<b>APEX PRD FEES 2017</b>	\$ 8,322.00
	<b>2017 JEFFCO SCHOOL RENTAL FEES</b>	\$ 650.00
	<b>COUNTY/TEAM FEES (C-REC)</b>	\$ 9,255.00
	<b>COUNTY/TEAM FEES (B-COMP)</b>	\$ 3,650.00
	<b>EQUIPMENT</b>	\$ 3,269.12
	<b>INSURANCE/ BACKGROUND</b>	\$ 1,884.00
	<u>\$ 5,817.47</u>	

TOURNAMENT - FIRECRACKER	<b>TOURN REVENUE - FIRECRACKER</b>	\$ (54,774.85)
	<b>TOURN EXP - FIRECRACKER</b>	\$ 47,194.84
		<u>\$ (7,580.01)</u>

USA Softball	Firecracker Ump, Hotels	25,783.21
USA Softball	\$600 Overpay	<u>-600.00</u>
Sterling Athletics	Tournament Balls	1,508.75
Crown Trophy	Trophies	2,906.81
Director and Site directors'		2431.02
Apex	Firecracker Fields	13,490.00
Firecracker misc, field set up,		<u>1,675.05</u>
tables, chairs, tents, coolers		<u>47,194.84</u>

SUMMARY 2017	(PROFIT)/LOSS	\$ 2,946.58
	BANK BEGINNING BALANCE	\$ 2,093.82
		\$ (852.76)

BANK BALANCE OCT 2017	CHECKING	\$ 841.78
	SAVINGS	\$ 10.98
		<u>\$ 852.76</u>

<b>AGSA 2017 OWED EXPENSES TO BE PAID IN 2018</b>		
	<b>2017 JEFFCO SCHOOL RENTAL FEES</b>	\$ 696.00
	<b>APEX PRD FEES 2017</b>	\$ 4,552.25
		<u>\$ 5,248.25</u>