

AGSA FINANCIAL SUMMARY 2018

|   |                                       |    |             |                                     |                         |                  |
|---|---------------------------------------|----|-------------|-------------------------------------|-------------------------|------------------|
| BANK BALANCE 2017   | CHECKING                              | \$ | 841.78      |                                     |                         |                  |
|   | SAVINGS                               | \$ | 10.98       |                                     |                         |                  |
|   |                                       | \$ | 852.76      |                                     |                         |                  |
| Association Expenses<br>(Expenses related to<br>running AGSA) | <b>COMPUTER/EQUIPMENT/PROGRAMS</b>    | \$ | 107.76      |                                     |                         |                  |
|   | <b>ADVERTISING</b>                    | \$ | 25.16       |                                     |                         |                  |
|   | <b>AGSA APPRECIATIONS</b>             | \$ | 20.57       |                                     |                         |                  |
|   | <b>AGSA Website</b>                   | \$ | 695.00      |                                     |                         |                  |
|   | <b>BANK CHARGES</b>                   | \$ | 20.15       |                                     |                         |                  |
|   | <b>MISC EXPENDITURES</b>              | \$ | 47.00       | Jeffco Rockies Tickets unpaid       |                         |                  |
|   | <b>OFFICE SUPPLIES</b>                | \$ | 41.72       |                                     |                         |                  |
|   | <b>Payroll Expenses</b>               | \$ | 599.00      | Treasurer Dues                      |                         |                  |
|   | <b>POSTAGE/PRINTING</b>               | \$ | 179.46      |                                     |                         |                  |
|   | <b>STATE BIENNIAL FEES</b>            | \$ | 10.00       |                                     |                         |                  |
|   | <b>Interest Revenue</b>               | \$ | (77.71)     |                                     |                         |                  |
|   |                                       | \$ | 1,668.11    |                                     |                         |                  |
| AGSA 2017 OWED EXPENSES                                       | <b>2017 JEFFCO SCHOOL RENTAL FEES</b> | \$ | 696.00      |                                     |                         |                  |
|   | <b>APEX PRD FEES 2017</b>             | \$ | 4,552.25    |                                     |                         |                  |
|   | <b>REGISTRATION - (B-COMP)</b>        | \$ | (534.00)    | 2017 Owed by Brandon -Arvada Hawks  |                         |                  |
|   |                                       | \$ | 4,714.25    |                                     |                         |                  |
| AGSA TEAMS (Recreational)                                     | <b>INCOME REGISTRATION - (C-REC)</b>  | \$ | (18,821.13) |                                     |                         |                  |
| EXPENSES  | <b>PROFESSIONAL FEES</b>              | \$ | 54.80       | Coaches Back ground check           |                         |                  |
|   | <b>UNIFORM EXPENDITURES</b>           | \$ | 888.92      |                                     |                         |                  |
|   | <b>APEX PRD FEES 2018</b>             | \$ | 9,237.50    |                                     |                         |                  |
|   | <b>COUNTY/TEAM FEES</b>               | \$ | 7,315.00    |                                     |                         |                  |
|   | <b>EQUIPMENT</b>                      | \$ | 205.18      |                                     |                         |                  |
|   | <b>INSURANCE</b>                      | \$ | 890.15      |                                     |                         |                  |
|   |                                       | \$ | (229.58)    |                                     |                         |                  |
| TOURNAMENT - FIRECRACKER                                      | <b>TOURN REVENUE - FIRECRACKER</b>    | \$ | (47,608.43) |                                     |                         |                  |
|   | <b>TOURN EXP - FIRECRACKER</b>        | \$ | 37,205.17   |                                     |                         |                  |
|   |                                       | \$ | (10,403.26) | USA Softball                        | Firecracker Ump, Hotels | 21,274.08        |
|   |                                       |    |             | Sterling Athletics                  | Tournament Balls        | 1,084.10         |
|   |                                       |    |             | Crown Trophy                        | Trophies                | 1,500.74         |
|   |                                       |    |             | Director and Site directors'        |                         | 1050             |
|   |                                       |    |             | Apex                                | Firecracker Fields      | 12,032.50        |
|   |                                       |    |             | Firecracker misc, field set up, etc |                         | 263.75           |
|   |                                       |    |             |                                     |                         | <u>37,205.17</u> |
| BANK BALANCE OCT 2018   | CHECKING                              | \$ | 824.13      |                                     |                         |                  |
|   | SAVINGS                               | \$ | 54.37       |                                     |                         |                  |
|   | MONEY MARKET                          | \$ | 4,224.74    |                                     |                         |                  |
|   |                                       | \$ | 5,103.24    |                                     |                         |                  |