

LET'S GIVE THEM A SHOT
Balance Sheet

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Chase #--- 890.97

Checking Account

Bank Acct- #--- 137.14

Total Checking Account 137.14

Total Checking/Savings 1,028.11

Total Current Assets 1,028.11

TOTAL ASSETS 1,028.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Chase Credit Card #9490 3,696.76

Total Other Current Liabilities 3,696.76

Total Current Liabilities 3,696.76

Total Liabilities 3,696.76

Equity

Unrestricted Net Assets -6,051.95

Net Income 3,383.30

Total Equity -2,668.65

TOTAL LIABILITIES & EQUITY 1,028.11

**LET'S GIVE THEM A SHOT
Balance Sheet**

	<u>Jun 30, 11</u>	<u>Jun 30, 12</u>	<u>Jun 30, 13</u>	<u>Jun 30, 14</u>	<u>Jun 30, 15</u>
ASSETS					
Current Assets					
Checking/Savings					
Bank of Manhattan #---	2,550.36	1,555.65	521.61	200.00	0.00
Chase #---	0.00	0.00	0.00	674.65	1,094.79
Checking Account					
Bank Acct- #---	<u>111.88</u>	<u>112.12</u>	<u>137.14</u>	<u>137.14</u>	<u>137.14</u>
Total Checking Account	<u>111.88</u>	<u>112.12</u>	<u>137.14</u>	<u>137.14</u>	<u>137.14</u>
Total Checking/Savings	2,662.24	1,667.77	658.75	1,011.79	1,231.93
Other Current Assets					
Prepaid Expense	<u>3,100.00</u>	<u>2,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Assets	<u>3,100.00</u>	<u>2,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>5,762.24</u>	<u>3,767.77</u>	<u>1,758.75</u>	<u>1,011.79</u>	<u>1,231.93</u>
TOTAL ASSETS	<u><u>5,762.24</u></u>	<u><u>3,767.77</u></u>	<u><u>1,758.75</u></u>	<u><u>1,011.79</u></u>	<u><u>1,231.93</u></u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Chase Credit Card #9490	0.00	0.00	0.00	0.00	3,696.76
Loan from-Coach Derek	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,477.12</u>	<u>3,587.12</u>
Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,477.12</u>	<u>7,283.88</u>
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,477.12</u>	<u>7,283.88</u>
Total Liabilities	0.00	0.00	0.00	2,477.12	7,283.88
Equity					
Unrestricted Net Assets	7,180.71	5,762.24	3,767.77	1,758.75	-1,465.33
Net Income	<u>-1,418.47</u>	<u>-1,994.47</u>	<u>-2,009.02</u>	<u>-3,224.08</u>	<u>-4,586.62</u>
Total Equity	<u>5,762.24</u>	<u>3,767.77</u>	<u>1,758.75</u>	<u>-1,465.33</u>	<u>-6,051.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,762.24</u></u>	<u><u>3,767.77</u></u>	<u><u>1,758.75</u></u>	<u><u>1,011.79</u></u>	<u><u>1,231.93</u></u>

LET'S GIVE THEM A SHOT
Profit & Loss

	<u>Jul - Dec 15</u>
Income	
Contributions	<u>149,344.20</u>
Total Income	149,344.20
Expense	
Auto expense	20.25
Bank Fee	20.00
Committee Meeting	441.58
Dues & Subscription	0.01
Entertainment	337.51
Field Space	28,934.29
Fundraiser Expenses	2,811.64
Office Expenses	62.40
Parking Expense	6.50
Postage	5.37
Processing CC	5,484.23
Professional Services	2,301.12
Sporting Equipment	7,532.44
Subcontract Labor	96,303.10
Supplies	644.71
Taxes/Licenses	<u>1,055.75</u>
Total Expense	<u>145,960.90</u>
Net Income	<u><u>3,383.30</u></u>

LET'S GIVE THEM A SHOT
Profit & Loss

	<u>Jul '10 - Jun 11</u>	<u>% of Income</u>	<u>Jul '11 - Jun 12</u>	<u>% of Income</u>	<u>Jul '12 - Jun 13</u>
Income					
Contributions	5,901.66	99.97%	27,539.47	100.0%	2,125.00
Interest Income	<u>1.67</u>	<u>0.03%</u>	<u>0.24</u>	<u>0.0%</u>	<u>0.02</u>
Total Income	<u>5,903.33</u>	<u>100.0%</u>	<u>27,539.71</u>	<u>100.0%</u>	<u>2,125.02</u>
Expense					
Auto expense					
Gas/Repair/Maintance	108.60	1.84%	0.00	0.0%	0.00
Auto expense - Other	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Auto expense	<u>108.60</u>	<u>1.84%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Bank Fee	59.96	1.02%	156.00	0.57%	157.00
Committee Meeting	0.00	0.0%	7.35	0.03%	0.00
Computer Expense	100.00	1.69%	13.80	0.05%	0.00
Dues & Subscription	67.00	1.14%	0.00	0.0%	0.00
Entertainment	338.30	5.73%	49.09	0.18%	122.51
Field Space	0.00	0.0%	0.00	0.0%	0.00
Fundraiser Expenses	148.64	2.52%	4,092.31	14.86%	390.00
Office Expenses	0.00	0.0%	141.50	0.51%	0.00
Postage	0.00	0.0%	310.29	1.13%	0.00
Processing CC	0.00	0.0%	682.66	2.48%	237.45
Professional Services	0.00	0.0%	3,000.00	10.89%	1,000.00
Rent Expense	1,495.00	25.33%	1,496.22	5.43%	0.00
Self-Storage Exp-Equipment	1,446.84	24.51%	2,459.19	8.93%	0.00
Sporting Equipment	1,123.46	19.03%	1,495.26	5.43%	2,227.08
Subcontract Labor	1,764.00	29.88%	15,156.50	55.04%	0.00
Supplies	400.00	6.78%	449.01	1.63%	0.00
Taxes/Licenses	50.00	0.85%	25.00	0.09%	0.00
Telephone Expense	200.00	3.39%	0.00	0.0%	0.00
Travel Expense	<u>20.00</u>	<u>0.34%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Expense	<u>7,321.80</u>	<u>124.03%</u>	<u>29,534.18</u>	<u>107.24%</u>	<u>4,134.04</u>
Net Income	<u><u>-1,418.47</u></u>	<u><u>-24.03%</u></u>	<u><u>-1,994.47</u></u>	<u><u>-7.24%</u></u>	<u><u>-2,009.02</u></u>

LET'S GIVE THEM A SHOT
Profit & Loss

	<u>% of Income</u>	<u>Jul '13 - Jun 14</u>	<u>% of Income</u>	<u>Jul '14 - Jun 15</u>	<u>% of Income</u>
Income					
Contributions	100.0%	1,100.00	100.0%	2,034.84	100.0%
Interest Income	0.0%	0.00	0.0%	0.00	0.0%
Total Income	100.0%	1,100.00	100.0%	2,034.84	100.0%
Expense					
Auto expense					
Gas/Repair/Maintance	0.0%	0.00	0.0%	0.00	0.0%
Auto expense - Other	0.0%	9.85	0.9%	0.00	0.0%
Total Auto expense	0.0%	9.85	0.9%	0.00	0.0%
Bank Fee	7.39%	166.47	15.13%	114.00	5.6%
Committee Meeting	0.0%	0.00	0.0%	0.00	0.0%
Computer Expense	0.0%	0.00	0.0%	0.00	0.0%
Dues & Subscription	0.0%	0.00	0.0%	0.00	0.0%
Entertainment	5.77%	0.00	0.0%	0.00	0.0%
Field Space	0.0%	0.00	0.0%	703.00	34.55%
Fundraiser Expenses	18.35%	0.00	0.0%	3,969.47	195.08%
Office Expenses	0.0%	0.00	0.0%	0.00	0.0%
Postage	0.0%	0.00	0.0%	0.00	0.0%
Processing CC	11.17%	186.00	16.91%	498.61	24.5%
Professional Services	47.06%	0.00	0.0%	740.00	36.37%
Rent Expense	0.0%	0.00	0.0%	0.00	0.0%
Self-Storage Exp-Equipment	0.0%	0.00	0.0%	0.00	0.0%
Sporting Equipment	104.8%	0.00	0.0%	572.90	28.16%
Subcontract Labor	0.0%	0.00	0.0%	0.00	0.0%
Supplies	0.0%	3,936.76	357.89%	23.48	1.15%
Taxes/Licenses	0.0%	25.00	2.27%	0.00	0.0%
Telephone Expense	0.0%	0.00	0.0%	0.00	0.0%
Travel Expense	0.0%	0.00	0.0%	0.00	0.0%
Total Expense	194.54%	4,324.08	393.1%	6,621.46	325.4%
Net Income	-94.54%	-3,224.08	-293.1%	-4,586.62	-225.4%

LET'S GIVE THEM A SHOT
Profit & Loss

	TOTAL	
	Jul '10 - Jun 15	% of Income
Income		
Contributions	38,700.97	100.0%
Interest Income	1.93	0.01%
Total Income	38,702.90	100.0%
Expense		
Auto expense		
Gas/Repair/Maintance	108.60	0.28%
Auto expense - Other	9.85	0.03%
Total Auto expense	118.45	0.31%
Bank Fee	653.43	1.69%
Committee Meeting	7.35	0.02%
Computer Expense	113.80	0.29%
Dues & Subscription	67.00	0.17%
Entertainment	509.90	1.32%
Field Space	703.00	1.82%
Fundraiser Expenses	8,600.42	22.22%
Office Expenses	141.50	0.37%
Postage	310.29	0.8%
Processing CC	1,604.72	4.15%
Professional Services	4,740.00	12.25%
Rent Expense	2,991.22	7.73%
Self-Storage Exp-Equipment	3,906.03	10.09%
Sporting Equipment	5,418.70	14.0%
Subcontract Labor	16,920.50	43.72%
Supplies	4,809.25	12.43%
Taxes/Licenses	100.00	0.26%
Telephone Expense	200.00	0.52%
Travel Expense	20.00	0.05%
Total Expense	51,935.56	134.19%
Net Income	-13,232.66	-34.19%