

Cottage Grove Athletic Association, Inc.

Profit & Loss by Class

October 1, 2013 - February 9, 2014

	Baseball	Basketball	Football	Hockey	Main Board	Soccer	Softball	Volleyball	Not Specified	TOTAL
Income										
4000 Direct Public Support				0.00		0.00	0.00			0.00
4010 Individ, Business Contributions		237.56	100.00	7,461.50		407.47	328.00	2,000.00		10,534.53
Total 4000 Direct Public Support	\$-	\$237.56	\$100.00	\$7,461.50	\$-	\$407.47	\$328.00	\$2,000.00	\$-	\$10,534.53
4100 Program Income				10,290.00		0.00	0.00			10,290.00
4110 Registration		17,736.35		187,059.75		123,241.18	22,363.22	28,424.48		378,824.98
4111 Inhouse				15,501.66		0.00	0.00			15,501.66
4114 Clinic Registration				360.00		0.00	1,230.00			1,590.00
4115 Travel		13,148.34		10,320.00		0.00	1,130.66			24,599.00
Total 4110 Registration	\$-	\$30,884.69	\$-	\$213,241.41	\$-	\$123,241.18	\$24,723.88	\$28,424.48	\$-	\$420,515.64
4125 Events				4,038.00		0.00	0.00			4,038.00
4130 Uniforms, Parent Fees Tournament				11,609.28		776.00	101.10	2,141.06		14,627.44
4140 Tournament fees		13,468.33		5,150.00		0.00	250.00			18,868.33
4141 Team registrations		523.04		3,400.00		362.87	0.00			4,285.91
4142 Gate fees				0.00		0.00	100.00			100.00
4143 Cash Box				200.00		0.00	0.00			200.00
Total 4140 Tournament fees	\$-	\$13,991.37	\$-	\$8,750.00	\$-	\$362.87	\$350.00	\$-	\$-	\$23,454.24
Total 4100 Program Income	\$-	\$44,876.06	\$-	\$247,928.69	\$-	\$124,380.05	\$25,174.98	\$30,565.54	\$-	\$472,925.32
4600 Other Types of Income				0.00		0.00	0.00			0.00
4620 Sales - concessions			365.00	0.00		238.25	0.00			603.25
4650 Sales - other				0.00		1,622.44	89.00			1,711.44
4690 Miscellaneous Revenue		180.00	43.89	3,392.81		0.49	0.00			3,617.19
Total 4600 Other Types of Income	\$-	\$180.00	\$408.89	\$3,392.81	\$-	\$1,861.18	\$89.00	\$-	\$-	\$5,931.88
4700 Transfer in from other	88,030.94		18,182.51	0.00		0.00	0.00			106,213.45
4800 Fundraising Events				4,230.00		3,391.92	2,744.88			10,366.80
4810 Special Events Contributions			300.00	0.00		0.00	5,112.75			5,412.75
4820 Special Events Sales (Nongift)				1,174.00		0.00	2,042.00			3,216.00
Total 4800 Fundraising Events	\$-	\$-	\$300.00	\$5,404.00	\$-	\$3,391.92	\$9,899.63	\$-	\$-	\$18,995.55
Total Income	\$88,030.94	\$45,293.62	\$18,991.40	\$264,187.00	\$-	\$130,040.62	\$35,491.61	\$32,565.54	\$-	\$614,600.73
Cost of Goods Sold										
5000 Direct costs				0.00		0.00	0.00			0.00
5100 Special events - Direct Costs			303.69	0.00		0.00	2,535.13			2,838.82
5200 Cost of sales - concessions		395.87		0.00		(86.40)	0.00			309.47
5300 Cost of sales - other				0.00		559.60	1,170.00			1,729.60
Total 5000 Direct costs	\$-	\$395.87	\$303.69	\$-	\$-	\$473.20	\$3,705.13	\$-	\$-	\$4,877.89
Total Cost of Goods Sold	\$-	\$395.87	\$303.69	\$-	\$-	\$473.20	\$3,705.13	\$-	\$-	\$4,877.89
Gross Profit	\$88,030.94	\$44,897.75	\$18,687.71	\$264,187.00	\$-	\$129,567.42	\$31,786.48	\$32,565.54	\$-	\$609,722.84

Expenses										
6000 Program Services				0.00		0.00	0.00			0.00
6001 TOURNAMENT EXPENSES HOME				0.00		0.00	0.00			0.00
6111 Tournament Gate fee - home				525.00		0.00	0.00			525.00
6114 Tournament Home misc.										
expenses	40.63			2,391.52		0.00	0.00			2,432.15
Total 6001 TOURNAMENT EXPENSES HOME	\$-	\$40.63	\$-	\$2,916.52	\$-	\$-	\$-	\$-	\$-	\$2,957.15
6002 TOURNAMENT EXPENSES AWAY	95.73			0.00		0.00	0.00			95.73
6112 Tournament Reg. Fees - away	9,320.00	(16,070.00)	300.00	35,525.00		5,192.00	1,720.00	9,940.00		45,927.00
6113 Tournament Gate fee - away				1,950.00		0.00	0.00			1,950.00
6117 Tournament Away misc expenses			400.00	0.00		0.00	0.00			400.00
Total 6002 TOURNAMENT EXPENSES AWAY	\$9,415.73	\$(16,070.00)	\$700.00	\$37,475.00	\$-	\$5,192.00	\$1,720.00	\$9,940.00	\$-	\$48,372.73
6010 Salaries & wages				0.00		9,162.28	0.00			9,162.28
6015 Payroll taxes				767.00		4,373.73	226.00			5,366.73
6020 Contracted Services				0.00		26,192.50	0.00			26,192.50
6025 Officials, Refs, Umps & Score	35.00	23,954.50		6,771.00		3,399.00	0.00			34,159.50
6030 Coaching				391.42		30.00	0.00	2,000.00		2,421.42
6301 Continued Education			425.00	3,105.00		150.00	0.00			3,680.00
Total 6030 Coaching	\$-	\$-	\$425.00	\$3,496.42	\$-	\$180.00	\$-	\$2,000.00	\$-	\$6,101.42
6035 Professional services				0.00		0.00	0.00			0.00
6038 Contracted Services		465.00		625.00		7,999.00	0.00			9,089.00
Total 6035 Professional services	\$-	\$465.00	\$-	\$625.00	\$-	\$7,999.00	\$-	\$-	\$-	\$9,089.00
6040 Program Supplies		563.94		0.00		0.00	0.00			563.94
6045 Telephone Allowances				0.00		50.00	0.00			50.00
6055 Rent	1,100.00	12,765.87	155.00	122,729.50		(2,622.97)	2,736.50	1,057.75		137,921.65
6060 Facilities & field improvements		650.34		1,600.00		0.00	0.00			2,250.34
6075 Equipment	510.72	1,278.30	9,193.22	10,303.15		0.00	577.42	955.83		22,818.64
6080 Trophies		5,687.50	53.55	0.00		40.80	48.00	212.50		6,042.35
6085 Uniforms	112.00	18,490.15		18,805.82		34,335.00	2,427.75	5,195.89		79,366.61
6090 Printing & publication		91.03		821.71		0.00	0.00			912.74
6100 Travel Expenses	167.44			0.00		0.00	0.00			167.44
6101 CASH BOX		3,000.00		200.00		0.00	0.00			3,200.00
6105 Conference/conventions/meetings	3,427.85	84.01	2,325.06	7,486.40		0.00	0.00	20.00		13,343.32
6118 TEAM EVENTS				3,524.50		20.00	0.00	75.00		3,619.50
Total 6105 Conference/conventions/meetings	\$3,427.85	\$84.01	\$2,325.06	\$11,010.90	\$-	\$20.00	\$-	\$95.00	\$-	\$16,962.82
6115 Memberships & dues		1,590.00		16,047.00		11,975.13	0.00			29,612.13
6116 Refunds	3,240.28	904.62	125.00	3,877.02		5,489.13	150.00			13,786.05
6151 TEAM FEES				0.00		0.00	60.00			60.00
6153 UNIFORMS				0.00		540.00	0.00			540.00
6155 TOURNAMENT FEES		200.00		0.00		0.00	0.00			200.00
6156 TRAVELING TRYOUTS		125.00		0.00		0.00	0.00			125.00
6157 REGISTRATION				2,589.50		938.02	157.50	50.00		3,735.02
6158 CLINIC REGISTRATION		20.00		0.00		0.00	0.00			20.00
Total 6116 Refunds	\$3,240.28	\$1,249.62	\$125.00	\$6,466.52	\$-	\$6,967.15	\$367.50	\$50.00	\$-	\$18,466.07

6120 Insurance				3,634.00		400.00		0.00		4,034.00
6125 Licenses & permits				0.00		0.00		840.00		840.00
6130 Advertising		0.00		479.91		493.51		0.00		973.42
6135 Awards & College Scholarships	500.00		74.00	0.00		0.00		500.00		1,074.00
6140 NGIN FEES		1,363.22		8,755.34		2,950.02		956.16	186.48	14,211.22
6145 Bank, CC, Software Services fee				9.95		395.19		0.00	8.00	413.14
6150 Donations	1,000.00	1,112.00	1,854.39	0.00		0.00		0.00		3,966.39
6300 Miscellaneous		0.00	160.69	29.50		0.00		0.00	0.00	190.19
6400 TRAVELING TEAM EXPENSES				0.00		0.00		0.00		0.00
6402 Travel Tryout meals & other expenses				224.03		0.00		0.00		224.03
Total 6400 TRAVELING TEAM EXPENSES										
	\$-	\$-	\$-	\$224.03	\$-	\$-	\$-	\$-	\$-	\$224.03
Total 6000 Program Services	\$19,509.02	\$56,316.11	\$15,065.91	\$253,168.27	\$-	\$111,502.34	\$10,399.33	\$19,701.45	\$-	\$485,662.43
6500 CGAA Management & General				0.00		0.00		0.00		0.00
6510 Salaries & wages				1,456.23		0.00		0.00		1,456.23
6515 Payroll taxes				649.96		0.00		0.00		649.96
6540 Supplies	126.98	211.24		887.20		216.48		0.00		1,441.90
6545 Telephone				0.00		39.90		0.00		39.90
6550 Postage & shipping		61.43	9.20	46.00	29.40	119.60		0.00		265.63
6560 Utilities				862.50		0.00		0.00		862.50
6565 Repairs				230.25		0.00		0.00		230.25
6580 Advertising				10.72		0.00		0.00		10.72
6590 Office supplies - ALL				69.00		0.00		0.00		69.00
6650 Bank, CC, Software Service fees	124.00	145.00	22.00	110.77		20.44		0.00	312.51	734.72
Total 6500 CGAA Management & General	\$250.98	\$417.67	\$31.20	\$4,322.63	\$29.40	\$396.42	\$-	\$312.51	\$-	\$5,760.81
6900 Fundraising				150.00		0.00		0.00		150.00
6905 Supplies		1,291.91	400.00	1,625.76		1,720.80		1,380.93		6,419.40
6915 Advertising			1,463.50	0.00		0.00		0.00		1,463.50
Total 6900 Fundraising	\$-	\$1,291.91	\$1,863.50	\$1,775.76	\$-	\$1,720.80	\$1,380.93	\$-	\$-	\$8,032.90
Total Expenses	\$19,760.00	\$58,025.69	\$16,960.61	\$259,266.66	\$29.40	\$113,619.56	\$11,780.26	\$20,013.96	\$-	\$499,456.14
Net Operating Income	\$68,270.94	\$(13,127.94)	\$1,727.10	\$4,920.34	\$(29.40)	\$15,947.86	\$20,006.22	\$12,551.58	\$-	\$110,266.70
Other Expenses										
9000 Transfer Out to Other Funds	88,030.94		18,332.51	0.00		0.00		0.00	585.00	106,948.45
Total Other Expenses	\$88,030.94	\$-	\$18,332.51	\$-	\$-	\$-	\$-	\$585.00	\$-	\$106,948.45
Net Other Income	\$(88,030.94)	\$-	\$(18,332.51)	\$-	\$-	\$-	\$-	\$(585.00)	\$-	\$(106,948.45)
Net Income	\$(19,760.00)	\$(13,127.94)	\$(16,605.41)	\$4,920.34	\$(29.40)	\$15,947.86	\$20,006.22	\$11,966.58	\$-	\$3,318.25

Cottage Grove Athletic Association, Inc.

Statement of Cash Flows

October 1, 2013 - February 9, 2014

	Baseball	Basketball	Football	Hockey	Main Board	Soccer	Softball	Volleyball	Not Specified	TOTAL
OPERATING ACTIVITIES										
Net Income	(19,760.00)	(13,127.94)	(16,605.41)	4,920.34	(29.40)	15,947.86	20,006.22	11,966.58		3,318.25
Adjustments to reconcile Net Income to Net Cash provided by operations:				0.00		0.00	0.00			0.00
2202 Payroll Liabilities:Federal payroll taxes payable				0.00		(1,291.88)	0.00			(1,291.88)
2203 Payroll Liabilities:State payroll taxes payable				0.00		(610.00)	0.00			(610.00)
Net cash provided by operating activities	\$(19,760.00)	\$(13,127.94)	\$(16,605.41)	\$4,920.34	\$(29.40)	\$14,045.98	\$20,006.22	\$11,966.58	\$-	\$1,416.37
Net cash increase for period	\$(19,760.00)	\$(13,127.94)	\$(16,605.41)	\$4,920.34	\$(29.40)	\$14,045.98	\$20,006.22	\$11,966.58	\$-	\$1,416.37
Cash at beginning of period	120,187.16	27,406.48	14,561.79	62,335.38		128,971.41	38,913.73		(325.68)	392,050.27
Cash at end of period	\$100,427.16	\$14,278.54	\$(2,043.62)	\$67,255.72	\$(29.40)	\$143,017.39	\$58,919.95	\$11,966.58	\$(325.68)	\$393,466.64