B.C.Minor Baseball Association
Comparative Income Statement

		Actual 09/01/2024 to 08/31/2025		Budget 09/01/2024 to 08/31/2025
REVENUE				
Revenue				
Affiliation Fees		334,358.50		376,800.00
Insurance Fees		36,059.51		39,000.00
Allstar Entry Fees		41,800.00		45,500.00
13U Selects Player Fees		21,030.00		22,000.00
15U Selects Player Fees		22,665.00		22,000.00
16U Selects Player Fees		15,602.00		20,000.00
18U Selects		30,365.00		14,140.00
Medallion Expense Recoveries		645.12		700.00
Coaching Fines		5,100.00		0.00
Single Season League Fees		62,200.00		70,000.00
Program Subsidies- Baseball BC		10,000.00		10,000.00
Coaches Conference		25,173.59		22,725.00
John Main Classic Tournament		3,600.00		6,750.00
HP Revenue		700.00		700.00
Total Revenue		609,298.72		650,315.00
TOTAL REVENUE		609,298.72		650,315.00
EXPENSE				
Expenditures				
Baseball BC		107,575.00		109,800.00
Insurance		119,852.55		125,000.00
Director's Clothing		6,526.36		6,000.00
Annual General Meeting		3,390.00		3,390.00
Baseballs Expense		12,096.00		15,000.00
Promotional		2,958.04		3,000.00
NCCP clinic training		5,149.00		6,000.00
Coaches Caravan		22,098.05		40,000.00
Coaches Conference		43,978.00		44,331.00
Accomodation	3,095.56		3,500.00	
Meals & Directors meetings	5,582.09		5,000.00	
Postage	98.92		150.00	
Shipping	28.00		0.00	
Travel	8,067.04		10,150.00	
Total Directors Expenses		16,871.61		18,800.00
Accounting & Legal Expenses		-87.50		0.00
Gross Payroll	70,750.00		85,000.00	
Vacation paid	2,947.93		0.00	
CPP Paid	4,142.77		0.00	
EI Paid	1,534.99		0.00	
Employee Travel Expenses	6,710.82		4,000.00	
Worksafe BC	285.33		0.00	
Total Payroll		86,371.84		89,000.00
Bank Charges		4,833.54		3,500.00
Honour Roll Expenses		1,124.60		2,000.00
John Main Classic Tournament		3,545.01		5,500.00

B.C.Minor Baseball Association
Comparative Income Statement

	Actual 09/01/2024 to 08/31/2025		Budget 09/01/2024 to 08/31/2025	
Provincial Tournament Medallio...		5,758.20		5,100.00
Miscellaneous Expenses		173.58		0.00
Secretarial		40.00		100.00
Storage		4,953.50		5,000.00
Office & Stationary		2,293.78		1,500.00
Scholarships/Trophies		2,039.60		2,500.00
Website Expense		1,040.86		1,094.00
Marketing		2,392.40		17,200.00
Junior Mens Expenses		2,751.64		2,500.00
18U Selects		48,825.19		26,000.00
13U Selects		20,329.56		20,000.00
15U Selects		7,919.90		20,000.00
16U Selects		22,396.77		26,000.00
Provincial 11U Expenses	1,044.18		2,000.00	
Provincial 13U Expenses	7,783.65		3,000.00	
Provincial 15U Expenses	6,190.87		3,000.00	
Provinciall 18U Expenses	11,140.56		4,000.00	
Total Provincial Expenses		26,159.26		12,000.00
13UAA Winner Expenses	5,000.00		5,000.00	
15UAA Winner Expenses	5,000.00		5,000.00	
18UAA Winner Expenses	5,000.00		5,000.00	
AA Winner Total Expenses		15,000.00		15,000.00
13UAAA Winner Expenses	10,000.00		10,000.00	
15UAAA Winner Expenses	5,000.00		5,000.00	
18UAAA Winner Expenses	5,000.00		5,000.00	
CP Winners Expenses	5,000.00		5,000.00	
Total AAA Winner Expenses		25,000.00		25,000.00
Total Expenses		623,356.34		650,315.00
TOTAL EXPENSE		623,356.34		650,315.00
NET INCOME		-14,057.62		0.00

B.C.Minor Baseball Association
Balance Sheet As at 08/31/2025

ASSET		
Current Assets		
Cheques on hand for deposit	9,377.63	
CIBC #520 30 08819	642,854.34	
Total Cash		652,231.97
Allstar Clothing Inventory	2,749.15	
Total Inventories		2,749.15
Accounts Receivable	3,707.28	
Total Receivable		3,707.28
Total Current Assets		658,688.40
TOTAL ASSET		658,688.40
LIABILITY		
Current Liabilities		
Accounts Payable		150,466.35
Junior Mens Performance Bond		11,000.00
Total Liabilities		161,466.35
TOTAL LIABILITY		161,466.35
EQUITY		
Retained Earnings		
Retained Earnings - Previous Y...		511,279.67
Current Earnings		-14,057.62
Total Retained Earnings		497,222.05
TOTAL EQUITY		497,222.05
LIABILITIES AND EQUITY		658,688.40

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