

Saugus National Little League Inc.  
Statement of Financial Position  
September 30, 2011

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Assets

Current Assets

Cash	5,161.93
Total Assets	\$ <u>5,161.93</u>

Liabilities and Net Assets

Net Assets

Net Assets	5,161.93
Total Liabilities and Net Assets	\$ <u>5,161.93</u>

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Saugus National Little League Inc.  
Statement of Activities  
For The Period Ending September 30, 2011

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Operating Revenue	
Concession Stand	14,255.32
Contributions and Support	750.00
Fundraising	20,025.39
Registrations	26,770.00
Sign Income	985.00
Tournament Registrations	<u>2,630.00</u>
Total Operating Revenue	\$ 65,415.71

Operating Expenses	
Annual Dues	100.00
Awards and Trophies	340.18
Bank Charges	30.00
Banquet	746.90
Baseball Equipment	6,408.85
Calendar Payouts	2,655.00
Donations	100.00
Field Maintenance	13,367.50
Field Supplies	1,687.48
Fundraising Expenses	3,058.34
Gifts and Sympathy	170.31
Gym Rentals	154.25
Little League Charter & Insurance	2,233.70
Portable Bathrooms	1,668.96
Postage	239.50
Professional Services and Fees	885.00
Printing & Reproduction	8.89
Shed Expenses	6,761.21
Supplies - Administrative	74.34
Temporary Storage	951.72
Tournament Fees	1,890.00
Trash Removal	1,743.32
Tryout Expenses	103.92
Umpire Costs	6,130.00
Uniforms	10,373.36
Utilities	2,248.63
WebSite Costs	<u>115.00</u>
Total Operating Expenses	64,246.36
Change in Net Assets From Operating Activities	1,169.35

Other Income	
Dividend income	<u>39.50</u>

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Change in Net Assets	1,208.85
Net Assets, beginning	<u>3,953.08</u>
Net Assets, ending	\$ <u><u>5,161.93</u></u>

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