

## Retrosheet Financial Report

July 2003-June 2009

<b>Revenues</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Cash Donations	\$5,011.00	\$ 1,785.00	\$4,218.25	\$3,466.50	\$770.00	\$1,150.00
PayPal	\$ 62.78	\$ 1,255.62	\$0.00	\$6,651.59 *	\$880.47	\$368.41
Adjust for Undeposited check Dec.2003 (#157)		\$ 54.75				
DSL Pledges from webmaster & board	\$ 720.00	\$ 720.00	\$720.00	\$720.00	\$0.00	\$0.00
Donation of Current Year's play-by-play			\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
Donations of Unreimbursed Expenses	\$1,500.00	\$ 1,095.75	\$750.00	\$500.00	\$200.00	\$630.00
<i>Total Revenues</i>	<u>\$7,293.78</u>	<u>\$ 4,911.12</u>	<u>\$8,188.25</u>	<u>\$14,038.09</u>	<u>\$4,550.47</u>	<u>\$4,848.41</u>
<b>Disbursements</b>						
Event File Source Acquisition	\$ 654.75	\$ 245.75	\$3,897.35	\$2,999.00	\$6,350.00	\$4,552.16
Corporate Tax	\$ 25.00	\$ 25.00	\$25.00	\$25.00	\$25.00	\$25.00
Webhost fees and related expenses				\$393.40	\$145.00	\$114.00
Computer Expenses & DSL fees	\$3,705.85	\$ 3,021.25	\$2,769.00	\$2,350.00	\$250.00	\$85.00
HOF Microfilm purchase, scanning, digitization		\$ 6,120.00		\$2,160.00	\$1,275.00	\$150.00
License statistics						\$3,000.00
Administrative	\$ 900.00	\$ 850.00	\$750.00	\$490.47	\$875.00	\$660.00
<i>Total Disbursements</i>	<u>\$5,285.60</u>	<u>\$10,262.00</u>	<u>\$7,441.35</u>	<u>\$8,417.87</u>	<u>\$8,920.00</u>	<u>\$8,586.16</u>
<b>Net Change of Bank Account Balance</b>	<u>\$2,008.18</u>	<u>\$(5,350.88)</u>	<u>\$746.90</u>	<u>\$5,620.22</u>	<u>\$(4,369.53)</u>	<u>\$(3,737.75)</u>
<b>Assets and Liabilities</b>						
Retrosheet Bank Account Balance	\$11,518.61	\$6,167.73	\$6,914.63	\$12,534.85	\$8,165.32	\$4,427.57
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Equity</b>	<u>\$11,518.61</u>	<u>\$6,167.73</u>	<u>\$6,914.63</u>	<u>\$12,534.85</u>	<u>\$8,165.32</u>	<u>\$4,427.57</u>

\* \$3015 of PayPal actually donated in 2005-06  
but wasn't moved to bank till after  
June 2006 statement