

Retrosheet Financial Report

July 2004-June 2010

Revenues	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Cash Donations	\$ 1,785.00	\$4,218.25	\$3,466.50	\$770.00	\$1,150.00	\$1,075.00
PayPal	\$ 1,255.62	\$0.00	\$6,651.59 *	\$880.47	\$368.41	\$1,850.00
Adjust for Undeposited check Dec.2003 (#157)	\$ 54.75					
DSL Pledges from webmaster & board	\$ 720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
Donation of Current Year's play-by-play		\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Donations of Unreimbursed Expenses	\$ 1,095.75	\$750.00	\$500.00	\$200.00	\$630.00	\$600.00
<i>Total Revenues</i>	<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>	<u>\$6,225.00</u>
Disbursements						
Event File Source Acquisition	\$ 245.75	\$3,897.35	\$2,999.00	\$6,350.00	\$4,552.16	\$4,687.06
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	\$105.00
Computer Expenses & DSL fees	\$ 3,021.25	\$2,769.00	\$2,350.00	\$250.00	\$85.00	\$0.00
HOF Microfilm purchase, scanning, digitization	\$ 6,120.00		\$2,160.00	\$1,275.00	\$150.00	\$0.00
License statistics					\$3,000.00	\$0.00
Administrative	\$ 850.00	\$750.00	\$490.47	\$875.00	\$660.00	\$600.00
<i>Total Disbursements</i>	<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>	<u>\$5,417.06</u>
Net Change of Bank Account Balance	<u>\$ (5,350.88)</u>	<u>\$746.90</u>	<u>\$5,620.22</u>	<u>\$ (4,369.53)</u>	<u>\$ (3,737.75)</u>	<u>\$807.94</u>
Assets and Liabilities						
Retrosheet Bank Account Balance	\$6,167.73	\$6,914.63	\$12,534.85	\$8,165.32	\$4,427.57	\$5,235.51
Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Equity	<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>	<u>\$5,235.51</u>

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