

Retrosheet Financial Report

July 2005-June 2011

Revenues	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Cash Donations	\$3,466.50	\$770.00	\$1,150.00	\$1,075.00	\$725.00	\$600.00
PayPal	\$6,651.59 *	\$880.47	\$368.41	\$1,850.00	\$1,077.25	\$327.37
DSL Pledges from webmaster & board	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation of Current Year's play-by-play	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Donations of Unreimbursed Expenses	\$500.00	\$200.00	\$630.00	\$600.00	\$1,526.47	\$500.00
<i>Total Revenues</i>	<u>\$14,038.09</u>	<u>\$4,550.47</u>	<u>\$4,848.41</u>	<u>\$6,225.00</u>	<u>\$6,028.72</u>	<u>\$4,127.37</u>
Disbursements						
Event File Source Acquisition	\$2,999.00	\$6,350.00	\$4,552.16	\$4,580.06	\$4,780.28	\$3,618.25
Corporate Tax	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	\$25.00
Webhost fees and related expenses	\$393.40	\$145.00	\$114.00	\$105.00	\$114.40	\$105.00
Computer Expenses & DSL fees	\$2,350.00	\$250.00	\$85.00	\$0.00	\$0.00	\$0.00
HOF Microfilm purchase, scanning, digitization	\$2,160.00	\$1,275.00	\$150.00	\$0.00	\$0.00	\$0.00
License statistics			\$3,000.00	\$0.00	\$250.00	\$0.00
Administrative	\$490.47	\$875.00	\$660.00	\$600.00	\$275.00	\$450.00
<i>Total Disbursements</i>	<u>\$8,417.87</u>	<u>\$8,920.00</u>	<u>\$8,586.16</u>	<u>\$5,310.06</u>	<u>\$5,439.68</u>	<u>\$4,198.25</u>
Net Change of Bank Account Balance	<u>\$5,620.22</u>	<u>\$ (4,369.53)</u>	<u>\$ (3,737.75)</u>	<u>\$914.94</u>	<u>\$ 589.04</u>	<u>\$ (70.88)</u>
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Assets and Liabilities						
Retrosheet Bank Account Balance	\$12,534.85	\$8,165.32	\$4,427.57	\$5,342.51	\$5,931.55	\$5,860.67
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Equity	<u>\$12,534.85</u>	<u>\$8,165.32</u>	<u>\$4,427.57</u>	<u>\$5,342.51</u>	<u>\$5,931.55</u>	<u>\$5,860.67</u>

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