

**Retrosheet Financial Report**

July 2007-June 2013

<b>Revenues</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Cash Donations	\$770.00	\$1,150.00	\$1,075.00	\$725.00	\$600.00	\$3,676.00
PayPal	\$880.47	\$368.41	\$1,850.00	\$1,077.25	\$327.37	\$100.00
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	\$200.00	\$630.00	\$600.00	\$1,526.47	\$500.00	\$475.00
<i>Total Revenues</i>	<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>	<u>\$6,951.00</u>
<b>Disbursements</b>						
Event File Source Acquisition	\$6,350.00	\$4,552.16	\$4,580.06	\$4,780.28	\$3,847.43	\$3,922.23
Newspaper subscription:Det.,Cin.,St.L.						\$2,841.00
Corporate Tax	\$25.00	\$25.00	\$25.00	\$20.00	\$25.00	\$25.00
Webhost fees and related expenses	\$145.00	\$114.00	\$105.00	\$114.40	\$105.00	\$199.50
Computer Expenses & DSL fees	\$250.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00
HOF Microfilm purchase, scanning, digitization	\$1,275.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
License statistics		\$3,000.00	\$0.00	\$250.00	\$0.00	\$500.00
Administrative	\$875.00	\$660.00	\$600.00	\$275.00	\$450.00	\$450.00
<i>Total Disbursements</i>	<u>\$8,920.00</u>	<u>\$8,586.16</u>	<u>\$5,310.06</u>	<u>\$5,439.68</u>	<u>\$4,427.43</u>	<u>\$7,937.73</u>
<b>Net Change of Bank Account Balance</b>	\$ (4,369.53)	\$ (3,737.75)	\$914.94	\$ 589.04	\$ (300.06)	\$ (986.73)
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<b>Assets and Liabilities</b>						
Retrosheet Bank Account Balance	\$8,165.32	\$4,427.57	\$5,342.51	\$5,931.55	\$5,631.49	\$4,644.76
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Equity</b>	<u>\$8,165.32</u>	<u>\$4,427.57</u>	<u>\$5,342.51</u>	<u>\$5,931.55</u>	<u>\$5,631.49</u>	<u>\$4,644.76</u>