

Retrosheet Financial Report

July 2001-June 2007

Revenues	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Est. 07-08
Cash Donations	\$ 735.00	\$ 5,460.00	\$ 5,011.00	\$ 1,785.00	\$4,218.25	\$3,466.50	
PayPal			\$ 62.78	\$ 1,255.62	\$0.00	\$6,651.59 *	
Adjust for Undeposited check Dec.2003 (#157)				\$ 54.75			
DSL Pledges from webmaster & board	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$720.00	\$720.00	\$0.00
Donation of Current Year PBP					\$ 2,500.00	\$2,700.00	
Donations of Unreimbursed Expenses	\$ 2,120.27	\$ 2,500.00	\$ 1,500.00	\$ 1,095.75	\$ 750.00	\$500.00	
<i>Total Revenues</i>	<u>\$ 3,575.27</u>	<u>\$ 8,680.00</u>	<u>\$ 7,293.78</u>	<u>\$ 4,911.12</u>	<u>\$8,188.25</u>	<u>\$14,038.09</u>	
Expenses							
Event File Source Acquisition	\$ 818.10	\$ 735.00	\$ 654.75	\$ 245.75	\$3,897.35	\$2,999.00	
Corporate Tax	\$ 9.25	\$ 20.00	\$ 25.00	\$ 25.00	\$25.00	\$25.00	
Webhost fees and related expenses						\$393.40	\$ 150.00
DSL fees			\$ 2,345.75	\$ 2,772.25	\$2,769.00	\$2,200.00	\$0.00
Computer expenses pre 03-04 Computer Expenses & DSL fees	\$ 1,694.53	\$ 2,263.97				\$150.00	
HOF Microfilm purchase				\$ 6,120.00		\$2,160.00	
Administrative	\$ 1,420.27	\$ 1,780.00	\$ 900.00	\$ 850.00	\$ 750.00	\$490.47	
<i>Total Expenses</i>	<u>\$ 3,942.15</u>	<u>\$ 4,798.97</u>	<u>\$ 5,285.60</u>	<u>\$ 10,262.00</u>	<u>\$ 7,441.35</u>	<u>\$8,417.87</u>	
Net Change of Position	<u>\$ (366.88)</u>	<u>\$ 3,881.03</u>	<u>\$ 2,008.18</u>	<u>\$ (5,350.88)</u>	<u>\$ 746.90</u>	<u>\$5,620.22</u>	
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Assets and Liabilities							
Retrosheet Bank Account Balance	\$ 5,629.40	\$ 9,510.43	\$11,518.61	\$ 6,167.73	\$6,914.63	\$12,534.85	
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Equity	<u>\$ 5,629.40</u>	<u>\$ 9,510.43</u>	<u>\$11,518.61</u>	<u>\$ 6,167.73</u>	<u>\$ 6,914.63</u>	<u>\$12,534.85</u>	
 Months of DSL fees	 12	 12	 11	 13	 12	 9	 0

* \$3570 of PayPal actually donated in 2005-06
but wasn't moved to bank till after 6/06 statement