

Retrosheet Financial Report

July 2002-June 2008

Revenues	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Cash Donations	\$5,460.00	\$5,011.00	\$ 1,785.00	\$4,218.25	\$3,466.50	\$770.00
PayPal		\$ 62.78	\$ 1,255.62	\$0.00	\$6,651.59 *	\$880.47
Adjust for Undeposited check Dec.2003 (#157)			\$ 54.75			
DSL Pledges from webmaster & board	\$ 720.00	\$ 720.00	\$ 720.00	\$720.00	\$720.00	\$0.00
Donation of Current Year's play-by-play				\$2,500.00	\$2,700.00	\$2,700.00
Donations of Unreimbursed Expenses	\$2,500.00	\$1,500.00	\$ 1,095.75	\$750.00	\$500.00	\$200.00
<i>Total Revenues</i>	<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>	<u>\$4,550.47</u>
Disbursements						
Event File Source Acquisition	\$ 735.00	\$ 654.75	\$ 245.75	\$3,897.35	\$2,999.00	\$6,350.00
Corporate Tax	\$ 20.00	\$ 25.00	\$ 25.00	\$25.00	\$25.00	\$25.00
Webhost fees and related expenses					\$393.40	\$145.00
Computer Expenses & DSL fees	\$2,263.97	\$3,705.85	\$ 3,021.25	\$2,769.00	\$2,350.00	\$250.00
HOF Microfilm purchase, scanning, digitization			\$ 6,120.00		\$2,160.00	\$1,275.00
Administrative	\$1,780.00	\$ 900.00	\$ 850.00	\$750.00	\$490.47	\$875.00
<i>Total Disbursements</i>	<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>	<u>\$8,920.00</u>
Net Change of Bank Account Balance	<u>\$3,881.03</u>	<u>\$ 2,008.18</u>	<u>\$(5,350.88)</u>	<u>\$746.90</u>	<u>\$5,620.22</u>	<u>\$(4,369.53)</u>
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Assets and Liabilities						
Retrosheet Bank Account Balance	\$9,510.43	\$11,518.61	\$6,167.73	\$6,914.63	\$12,534.85	\$8,165.32
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Equity	<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>	<u>\$8,165.32</u>

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