

Retrosheet Financial Report

July 2008-June 2017

Revenues	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Cash Donations	\$1,150.00	\$1,075.00	\$725.00	\$600.00	\$3,676.00	\$4,580.00
PayPal Donations	\$368.41	\$1,850.00	\$1,077.25	\$327.37	\$100.00	\$2,387.00
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	\$630.00	\$600.00	\$1,526.47	\$500.00	\$475.00	\$1,000.00
<i>Total Revenues</i>	<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>	<u>\$10,667.00</u>
Disbursements						
Event File Source Acquisition	\$4,552.16	\$4,580.06	\$4,780.28	\$3,847.43	\$3,922.23	\$4,721.15
Newspaper subscription:Det.,Cin.,St.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$0.00
Corporate Tax	\$25.00	\$25.00	\$20.00	\$25.00	\$25.00	\$25.00
Webhost fees and related expenses	\$114.00	\$105.00	\$114.40	\$105.00	\$199.50	\$110.00
Computer Expenses & DSL fees	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOF Microfilm purchase, scanning, digitization	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00
License statistics	\$3,000.00	\$0.00	\$250.00	\$0.00	\$500.00	\$250.00
Administrative	\$660.00	\$600.00	\$275.00	\$450.00	\$450.00	\$60.00
<i>Total Disbursements</i>	<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>	<u>\$9,891.15</u>
Net Change of Bank Account Balance	\$(3,737.75)	\$914.94	\$ 589.04	\$ (300.06)	\$(986.73)	\$ 775.85
Assets and Liabilities						
Retrosheet Bank Account Balance	\$4,427.57	\$5,342.51	\$5,931.55	\$5,631.49	\$4,644.76	\$5,420.61
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Equity	<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>	<u>\$5,420.61</u>

2014-15	2015-16	2016-17
\$890.00	\$3,945.00	\$775.00
\$842.23	\$972.48	\$0.00
\$2,700.00	\$2,700.00	\$2,700.00
\$500.00	\$500.00	\$500.00
\$4,932.23	\$8,117.48	\$3,975.00

\$4,360.60	\$3,380.34	\$4,329.06
\$0.00	\$0.00	\$0.00
\$25.00	\$25.00	\$25.00
\$110.00	\$250.00	\$250.00
\$0.00	\$0.00	\$0.00
\$2,585.44	\$0.00	\$0.00
\$250.00	\$250.00	\$250.00
\$29.95	\$0.00	\$0.00
\$7,360.99	\$3,905.34	\$4,854.06
-\$2,428.76	\$4,212.14	-\$879.06

\$2,991.85	\$7,203.99	\$6,324.93
\$0.00	\$0.00	\$0.00
\$2,991.85	\$7,203.99	\$6,324.93