

## Retrosheet Financial Report

July 2005-June 2011

<b>Revenues</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Cash Donations	\$4,218.25	\$3,466.50	\$770.00	\$1,150.00	\$1,075.00	\$725.00
PayPal	\$0.00	\$6,651.59 *	\$880.47	\$368.41	\$1,850.00	\$1,077.25
DSL Pledges from webmaster & board	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation of Current Year's play-by-play	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Donations of Unreimbursed Expenses	\$750.00	\$500.00	\$200.00	\$630.00	\$600.00	\$1,526.47
<i>Total Revenues</i>	<u>\$8,188.25</u>	<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>
<b>Disbursements</b>						
Event File Source Acquisition	\$3,897.35	\$2,999.00	\$6,350.00	\$4,552.16	\$4,580.06	\$4,780.28
Corporate Tax	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00
Webhost fees and related expenses		\$393.40	\$145.00	\$114.00	\$105.00	\$114.40
Computer Expenses & DSL fees	\$2,769.00	\$2,350.00	\$250.00	\$85.00	\$0.00	\$0.00
HOF Microfilm purchase, scanning, digitization		\$2,160.00	\$1,275.00	\$150.00	\$0.00	\$0.00
License statistics				\$3,000.00	\$0.00	\$250.00
Administrative	\$750.00	\$490.47	\$875.00	\$660.00	\$600.00	\$275.00
<i>Total Disbursements</i>	<u>\$7,441.35</u>	<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>
<b>Net Change of Bank Account Balance</b>	<u>\$746.90</u>	<u>\$5,620.22</u>	<u>\$ (4,369.53)</u>	<u>\$ (3,737.75)</u>	<u>\$914.94</u>	<u>\$ 589.04</u>
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<b>Assets and Liabilities</b>						
Retrosheet Bank Account Balance	\$6,914.63	\$12,534.85	\$8,165.32	\$4,427.57	\$5,342.51	\$5,931.55
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Equity</b>	<u>\$6,914.63</u>	<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>

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