

Retrosheet Financial Report

July 2008-June 2015

| 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. | | | | | \$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 |
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| 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

\$890.00
\$842.23
\$2,700.00
\$500.00
\$4,932.23

\$4,360.60
\$0.00
\$25.00
\$110.00
\$0.00

\$2,585.44
\$250.00
\$29.95
\$7,360.99

-\$2,428.76

\$2,991.85
\$0.00
\$2,991.85