

- I. Statement of Financial Position
 - A. Trends since February report
 1. Working capital increased by \$1,614.
 2. Cash balance increased by \$3,675.
 3. Liabilities increased by \$8,316.
 - B. Liquidity
 1. Current ratio is 6.6. Ratio is Current Assets divided by Current Liabilities.
 - C. Unrestricted Net Assets
 1. \$78,503 in cash.
- II. Statement of Cash Flow
 - A. The bottom line
 1. Total change in cash is an inflow of \$3,675.89.
 - B. Trends from February statement
 1. Increase of inflows of \$1,323.33. Increase of outflows of \$1,498.22.
 - C. Cash flow from operations
 1. Inflows:
 - a. Interest Income
 - b. Registration
 - c. Sponsor Fees
 2. Outflows:
 - a. Advertising – Batting Cage Events (last 2)
 - b. Advertising – FaceBook Ads
 - c. Bank Fees - PayPal
 - d. Internet – Smartwaiver
 - e. Field Rentals for tournament weekends and deposit for regular season
 - f. Field Rentals for regular season games at City of Kenmore
 - g. Storage Unit
 - D. Days of Operating Cash
 1. Enough funds to operate for 2019 year if no additional registration, sponsor donations, business donations or fundraising.
- III. Budget
 - A. 2019 season actual vs proposed from September through March (fiscal year-to-date).

STATEMENT OF FINANCIAL POSITION

Current Ratio [A/B]

6.66

Quick Ratio [(A-C)/B]

6.66

Cash Ratio [D/B]

6.17

Assets

% of Assets

Current Assets		
Cash and cash equivalents [D]	\$78,503	74.9%
Short-term investments	\$0	0.0%
Accounts receivable [I]	\$3,169	3.0%
Inventories [C]	\$0	0.0%
Deferred income taxes	\$0	0.0%
Prepaid expenses and other current assets	\$3,085	2.9%
Total [A]	\$84,757	80.9%

Fixed Assets

Property, plant and equipment at cost	20,000	19.1%
Less accumulated depreciation	0	0.0%
Total	20,000	19.1%

Other Assets

Long-term cash investments	\$0	0.0%
Equity investments	\$0	0.0%
Deferred income taxes	\$0	0.0%
Other assets	\$0	0.0%
Total	\$0	0.0%

Total Assets [E] \$104,757 100.0%

Total Owner Equity [F] \$92,025 87.8%
 Total Liabilities + Owner Equity \$104,757 100.0%

for the period ending:

3/31/2019

Working Capital [A-B]

\$72,025

Debt-to-Equity Ratio [(G+H)/F]

0.00

Debt Ratio [(G+H)/E]

0.00

Liabilities & Owners' Equity

% of Assets

Current Liabilities		
Loans payable and current portion long-term debt [H]	\$0	0.0%
Accounts payable and accrued expenses	\$12,732	12.2%
Income taxes payable	\$0	0.0%
Accrued retirement and profit-sharing contributions	\$0	0.0%
Total [B]	\$12,732	12.2%

Other Liabilities

Long-term debt [G]	\$0	0.0%
Accrued retirement costs	\$0	0.0%
Deferred income taxes	\$0	0.0%
Deferred credits and other liabilities	\$0	0.0%
Total	\$0	0.0%

Total Liabilities \$12,732 12.2%

Cash Flow
2/1/2019 through 3/31/2019

Category	2/1/2019- 3/31/2019
INFLOWS	
Interest Income	5.18
Registration	9,667.07
Sponsor Fees	3,375.00
TOTAL INFLOWS	13,047.25
OUTFLOWS	
Advertising (Business)	
Batting Cage Event	715.00
TOTAL Advertising (Business)	715.00
Bills & Utilities	
Internet	11.02
TOTAL Bills & Utilities	11.02
Field Rental	6,437.00
Storage	3,701.40
TOTAL OUTFLOWS	10,864.42
OVERALL TOTAL	2,182.83



Merchant Account ID: HLTEFN556W948

PayPal ID: treasurer@ngssa.org

2/1/2019 - 3/31/2019

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/14/2019	Donation Payment ID: 6FJ77974RU6163453	Nancy Adler jessicad@sierraind.com	375.00	-11.18	363.82
2/22/2019	Donation Payment ID: 70365138CK736960P	Toni Best toni.best@adurolife.com	375.00	-11.18	363.82
2/28/2019	PreApproved Payment Bill User Payment ID: 8U1625475A2719251	Facebook paypal.ads1@fb.com	-447.42	0.00	-447.42
3/2/2019	Donation Payment ID: 0WG08761HS4951308	Leah Taylor leahevataylor@yahoo.com	375.00	-11.18	363.82
3/5/2019	Donation Payment ID: 24P058063P750010A	Brandon Christensen brandonbkc@yahoo.com	375.00	-11.18	363.82
3/14/2019	Donation Payment ID: 83V45474BH986813K	Susan Hofacker susan@raymarkplumbing.com	500.00	-14.80	485.20

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

Historical Budget

9/1/2018 through 8/31/2019 Using 2019 Season

4/17/2019

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Category	Actual	2019 Budget	Difference
INCOME	32,952.27	59,165.00	-26,212.73
All Star Shirt Sales	0.00	2,456.00	-2,456.00
Aquasox Ticket Sales	0.00	2,000.00	-2,000.00
Concessions	0.00	400.00	-400.00
Donation - Alaska Airlines Employee Givi	0.00	200.00	-200.00
Donation - Amazon Smiles	0.00	10.00	-10.00
Donation - Boeing Employee Giving	1,200.00	0.00	1,200.00
Donation - Microsoft Employee Giving	0.00	5,000.00	-5,000.00
Donation - Umpire Dancing	0.00	0.00	0.00
Donation - Yourcause.com	0.00	1,200.00	-1,200.00
Interest Income	18.92	24.00	-5.08
Raffle Ticket Sales	0.00	4,000.00	-4,000.00
Registration	26,808.32	30,000.00	-3,191.68
Restitution	0.00	0.00	0.00
Spiritwear	0.00	2,000.00	-2,000.00
Sponsor Fees	4,125.00	9,375.00	-5,250.00
Summer Camp Registration	0.00	1,000.00	-1,000.00
Sweatshirts	800.03	0.00	800.03
Tournament Sponsor	0.00	1,500.00	-1,500.00
EXPENSES	29,420.17	60,822.00	31,401.83
4th Of July Parade	0.00	500.00	500.00
All Star Shirts	0.00	2,500.00	2,500.00
Aquasox Tickets	501.00	2,004.00	1,503.00
Bills & Utilities	2,139.92	2,375.00	235.08
Internet	2,139.92	2,375.00	235.08
Board Member Jackets	0.00	1,000.00	1,000.00
Coaches Meeting	0.00	400.00	400.00
Equipment	0.00	2,000.00	2,000.00
Fees & Charges	0.00	100.00	100.00
Other Fees & Charges	0.00	100.00	100.00
Field Rental	14,731.00	12,000.00	-2,731.00
Fundraiser	0.00	250.00	250.00
Marketing	0.00	0.00	0.00
Marketing - Signs	0.00	0.00	0.00
Meals	126.97	0.00	-126.97
Medals	0.00	0.00	0.00
Office Supplies	0.00	200.00	200.00
Raffle Prizes	750.00	3,550.00	2,800.00
Sportsmanship Award	50.00	425.00	375.00
Storage	3,701.40	4,000.00	298.60
Summer Camp	0.00	750.00	750.00
Tax	10.00	0.00	-10.00
State	10.00	0.00	-10.00
Tournament Shirts	0.00	3,500.00	3,500.00
Trophies	0.00	2,000.00	2,000.00
Umpire Supplies	0.00	300.00	300.00
Umpire Training	0.00	300.00	300.00
Umpires	1,008.00	4,508.00	3,500.00
Uniforms	0.00	8,000.00	8,000.00

Historical Budget

9/1/2018 through 8/31/2019 Using 2019 Season

4/17/2019

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Category	Actual	2019 Budget	Difference
Advertising (Business)	3,297.16	4,000.00	702.84
Batting Cage Event	1,430.00	2,860.00	1,430.00
Other Advertising (Business)	1,867.16	1,140.00	-727.16
Insurance (Business)	3,103.30	4,000.00	896.70
Meals & Entertainment (Business)	0.00	1,200.00	1,200.00
Misc. Expense (Business)	0.00	0.00	0.00
Office Expenses (Business)	0.00	200.00	200.00
Postage and Delivery (Business)	1.42	250.00	248.58
Printing and Reproduction (Business)	0.00	500.00	500.00
Prof and Legal Fees	0.00	0.00	0.00
Supplies (Business)	0.00	0.00	0.00
Taxes (Business)	0.00	10.00	10.00
Utilities (Business)	0.00	0.00	0.00
Net Difference:	3,532.10	-1,657.00	5,189.10