

## WPVL 2008-2012 budget- 5 year plan

### Assets requirements (50 teams)

	2008	2009	2010	2011	2012
Learn to play uniforms/equipment(170 kids)	\$				
Uniform conversion(10 teams per year)	\$				
Gear replacement for House play	\$				
New competitive program	\$				
New pitching machine/service old	\$				
Replace/Service quad	\$		s.21		
Replace/Service Golf cart	\$				
Field lining :Limer,Lime.rakes,bases	\$				
Building Batting cage at Pioneer Park	\$				
Total	\$				
5 year average	\$	s.21			
3 year average for application	\$	51,583.33			

### Income(average)

Registration	s.21	S21
Sponsor		
Bingo(?)		\$ 51,583.33
Total		\$

### Operating(average)

Insurance	s.21	\$
Umpires		\$
Field training facilities' fees		\$
Lockup rent		\$
Insurance equipment		\$
Photos		s.21
Trophies		\$
Tournaments		\$
Accounting		\$
Advertising		\$
training coaches/players		\$
Misc		\$
Total		\$

Income	\$	
Equipment costs	\$	s.21
Operating costs	\$	
Net	\$	-

**AMENDED**  
**Wellington Pleasant Valley Softball Association**  
**Statement of Revenue and Expenditures for Year Ended**  
**July 31, 2009**

Unaudited

	General Account	Gaming Account	Total
Revenue			
Bingo		\$ 66,667.00	\$ 66,667.00
Interest			
Registrations and Sponsorship			
Miscellaneous			
Total Revenues			

Expenditures

Advertising	
Bank Fees	
Equipment & Uniforms	
Insurance	
Field Fees	
Office & Misc	
Pictures	
Lock-up Rental	
Softball BC	
Tournament Fees	s.21
Training	
Sundry	
Provincial Expenses	
Registration Expenses	
Facilities Rentals	
Tournament Expenses	
Umpire Fees	
Year End Adjustment to expenses	
Total Expenses	

Excess of Revenues Over Expenditures

s.21

Miscellaneous revenue in gaming account is due to reimbursement for clothing purchases.  
and coaching clinics

**Wellington Pleasant Valley Softball Association**  
**Balance Sheet for Year Ended July 31, 2000**  
**Unaudited**

Assets	General Fund	Gaming Fund	Total
Credit Union - Gaming Account			
Credit Union - Membership Shares			
Credit Union - General Account			
Total Assets			
Liabilities			
Total Liabilities		s.21	
Equity			
Equity, beginning of year			
Revenues over expenditures for the year			
Revenue, end of year			
Total Liabilities and Revenue			

**WELLINGTON PLEASANT VALLEY SOFTBALL ASSOCIATION  
STATEMENT OF REVENUE AND EXPENSES  
YEAR END: JULY 31/2010**

REVENUE	GAMING ACCOUNT	GENERAL ACCOUNT	TOTAL
GAMING	\$ 40,000.00		\$ 40,000.00
	\$		
		s.21	
	\$		
<b>TOTAL REVENUE</b>	\$		

**EXPENSES**

ADVERTISING	
BANK FEES	
COACHES TRAINING	
EQUIPMENT REPAIRS	
EQUIPMENT PURCHASES	HOUSE
	COMPETITIVE
FIELD FEES	HOUSE
	COMPETITIVE
PLAYER/COACH GEAR	
GEAR - PLAYER PURCHASES	
GYM RENTAL	COMPETITIVE
INSURANCE	
POSTAGE	
PITCHING CLINICS	
SOFTBALL BC REGISTRATION	
REFUNDS/NSF FEES	
RENT / LOCK UP	
SUNDRY	
TEAM PHOTOS	
TROPHIES/AWARDS	
TOURNAMENT FEES	\$
REGISTRATION EXPENSES	
UMPIRE FEES	
UNIFORMS	
UMPIRE CLINICS	
HALL RENTAL/MTGS	

**TOTAL EXPENSES**

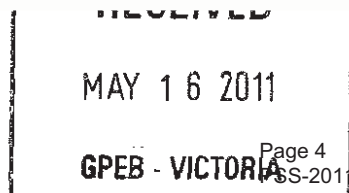
\$

**EXCESS REVENUE**

\$

s.21

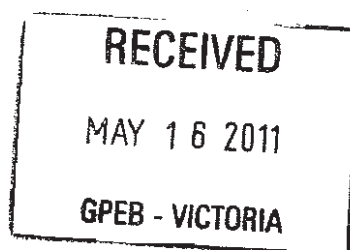
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**WELLINGTON PLEASANT VALLEY SOFTBALL ASSOCIATION  
BALANCE SHEET  
YEAR END: JULY 31/2010**

<b>ASSETS</b>	<b>GENERAL FUND</b>	<b>GAMING FUND</b>	<b>TOTAL</b>
CREDIT UNION GENERAL ACCT	\$		
CREDIT UNION SHARES	\$		
CREDIT UNION GAMING ACCT			
<b>TOTAL ASSETS</b>	<u>\$</u>		
<b>LIABILITIES</b>	\$		
<b>TOTAL LIABILITIES</b>	<u></u>		
<b>EQUITY</b>			
OPENING EQUITY	\$		
INCREASE/DECREASE EQUITY	\$		
<b>ENDING EQUITY</b>	<u>\$</u>		
<b>TOTAL LIABILITIES/EQUITY</b>	<u>\$</u>		

s.21



# WPVL 2011 Season Budget

<u>Revenues</u>	<u>2011</u>
Bingo	\$ 40,000
Dance Proceeds	\$
Interest General Account	\$
Interest Gaming Account	\$
NCU Savings Bond Interest	\$
Memberships	\$
Registration House	\$
Competitive	\$ s.21
Sponsors House	\$
Competitive	\$
Misc Revenue	\$
Concession	\$
Tournaments	\$
<b>Total Revenues</b>	<b>\$</b>

<u>Expenses</u>	<u>Projected</u>
Accounting	\$
Advertising	\$
Bank Fees General Account	\$
Bank Fees Gaming Account	\$
Coaches Training (levels)	\$
Concession	\$
Dance Costs	\$
Equipment Repairs	\$
Equipment Purchases House	\$
Competitive	\$
Field Fees	\$
Field Renovations	\$
Insurance	\$
Office Supplies	\$
Pitching Clinic	\$
Player Clinic	\$
Postal Expenses	\$
Gym Rentals House	\$
Competitive	\$
Softball BC Registration Fees	\$
Refunds	\$ s.21
Rent / Lock-up	\$
Sundry	\$
Team Photos	\$
Trophies	\$
Tournament Fees	\$
Tournament Expenses	\$
Registration Expenses	\$
Provincials Expenses	\$
Umpire Fees	\$
Uniforms House	\$
Competitive	\$
Bad Debts General Account	\$
Bad Debts Gaming Account	\$
Minister of Finance	\$
Hall Rental and Meetings	\$
Batting Cage	\$
Fund Raising Events	\$
<b>Total Expenses</b>	<b>\$</b>