

TOWN OF OLD ORCHARD BEACH
BALLPARK
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of April 30, 2011

	Fund 214 Ballpark Restoration
Revenues:	
Advertising income	0.00
Donations	4,659.78
Concession income	7,292.75
Gate Receipts	0.00
Field Rentals	14,475.00
Souvenir Revenue	24.00
OOB Raging Tides	12,000.00
USCAA Tournament	11,500.00
Other	1,706.00
Total revenues	51,657.53
Expenditures:	
Utilities	11,797.28
Advertising	1,063.00
Operating Supplies	1,101.66
Ground maintenance & improvements	7,900.71
Concession Supplies	1,244.31
Ballpark Improvements	4,659.16
USCAA Tournament Expenses	0.00
Total expenditures	27,766.12
Excess (deficiency) of revenues over (under) expenditures/Operating income (loss)	23,891.41
Nonoperating revenues (expenses):	
Interest expense	0.00
Total nonoperating revenue (expense)	0.00
Gain (loss) before operating transfers	23,891.41
Other financing sources (uses):	
Transfers in	0.00
Transfers (out)	0.00
Total other financing sources (uses)	0.00
Excess (deficiency) of revenues and other financing sources over (under) expenditures/ Net income (loss)	23,891.41
Fund equity/Retained earnings (deficit), beginning of period	2,579.36
Fund equity/Retained earnings (deficit), end of period	\$ 26,470.77

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BALLPARK

Combining Balance Sheet

As of April 30, 2011

	Fund 214 Ballpark Restoration
ASSETS	
Accounts receivable	0.00
Interfund loans receivable	26,470.77
Total assets	\$ 26,470.77
LIABILITIES AND FUND EQUITY	
Liabilities:	
Accounts payable	0.00
Interfund loans payable	0.00
Total liabilities	0.00
Fund equity/Retained earnings:	
Reserve for encumbrances	6,599.53
Unreserved:	
Undesignated/Retained earnings (deficit)	19,871.24
Total fund equity	26,470.77
Total liabilities and fund equity (deficit)	\$ 26,470.77