

**WARRINGTON A'S ORGANIZATION**  
**STATEMENT OF PROFIT AND LOSS**

**FOR THE YEARS ENDED DECEMBER 31, 2008-2010 AND ELEVEN MONTHS ENDED NOVEMBER 30, 2011**

|                              | <b><u>2008</u></b>        | <b><u>2009</u></b>     | <b><u>2010</u></b>       | <b><u>2011</u></b>       | <b><u>TOTAL</u></b>       |
|------------------------------|---------------------------|------------------------|--------------------------|--------------------------|---------------------------|
| <b>Income</b>                |                           |                        |                          |                          |                           |
| Registration Fees            | \$ 21,830                 | \$ 24,055              | \$ 39,417                | \$ 46,020                | \$ 131,322                |
| Golf Outing, Net of Expenses | 13,810                    | 10,347                 | -                        | -                        | 24,157                    |
| Fundraising, Net of Expenses | -                         | -                      | -                        | 2,137                    | 2,137                     |
| Field Sponsors               | 1,000                     | -                      | -                        | 400                      | 1,400                     |
| A's Apparel Sales, Net       | -                         | -                      | 282                      | 314                      | 596                       |
| Miscellaneous                | 288                       | 125                    | -                        | -                        | 413                       |
| Contributions                | -                         | 380                    | -                        | -                        | 380                       |
| <b>Total Income</b>          | <b><u>36,928</u></b>      | <b><u>34,907</u></b>   | <b><u>39,699</u></b>     | <b><u>48,871</u></b>     | <b><u>160,405</u></b>     |
| <b>Expense</b>               |                           |                        |                          |                          |                           |
| Uniforms                     | 11,796                    | 9,326                  | 4,482                    | 10,554                   | 36,158                    |
| Field Repair & Maintenance   | 11,919                    | 284                    | 14,696                   | 6,654                    | 33,553                    |
| Umpire Fees                  | 4,881                     | 5,829                  | 9,395                    | 11,088                   | 31,193                    |
| League Fees                  | 5,469                     | 5,795                  | 4,163                    | 4,391                    | 19,818                    |
| Electric                     | 1,928                     | 2,101                  | 4,081                    | 6,248                    | 14,358                    |
| Field Equipment & Supplies   | 5,252                     | 566                    | 2,705                    | 4,942                    | 13,465                    |
| Insurance                    | 2,166                     | 2,454                  | 2,134                    | 2,927                    | 9,681                     |
| Equipment                    | 2,652                     | 1,112                  | 1,955                    | 3,714                    | 9,433                     |
| Miscellaneous Expenses       | 1,146                     | 1,153                  | 93                       | 1,007                    | 3,399                     |
| Scholarship                  | 1,000                     | 500                    | 500                      | 500                      | 2,500                     |
| Field Usage Fees             | -                         | -                      | 1,809                    | -                        | 1,809                     |
| Tournament Fees              | -                         | -                      | 1,595                    | -                        | 1,595                     |
| Outfield Signs               | 1,165                     | -                      | -                        | 270                      | 1,435                     |
| Contributions                | 250                       | 1,000                  | -                        | -                        | 1,250                     |
| <b>Total Expense</b>         | <b><u>49,624</u></b>      | <b><u>30,120</u></b>   | <b><u>47,608</u></b>     | <b><u>52,295</u></b>     | <b><u>179,647</u></b>     |
| <b>Net Profit (Loss)</b>     | <b><u>\$ (12,696)</u></b> | <b><u>\$ 4,787</u></b> | <b><u>\$ (7,909)</u></b> | <b><u>\$ (3,424)</u></b> | <b><u>\$ (19,242)</u></b> |