

**Smithfield Recreation Association
Profit & Loss Statement
October 31, 2009**

Income

Advertising income	\$5,065.00
Concession income	28,375.50
Derby income	4,345.50
Donations	1,183.11
Fall ball, tournaments, etc	8,076.80
Interest income	270.08
Membership fees	23,125.00
Sport fees	11,615.00
Other fundraising income	<u>2,563.00</u>

Total income \$84,618.99

Expenses

Concession expenses	\$19,540.85
Field maintenance	19,035.18
Fundraising expenses	3,328.25
Insurance	3,200.38
Miscellaneous expenses	1,022.21
Office expenses	504.91
Real estate taxes	976.56
Registration fees	5,380.00
Sports equipment	4,254.68
Tournament expenses	4,947.25
Umpires	11,315.00
Uniforms	18,302.25
Utilities	<u>6,537.16</u>

Total expenses \$98,344.68

Net income (loss) (\$13,725.69)