

**Retrosheet Financial Report**

July 2012-June 2018

<b>Revenues</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	2015-16	2016-17	2017-18
Cash Donations	\$3,676.00	\$4,580.00	\$890.00	\$3,945.00	\$775.00	\$1,185.00
PayPal Donations	\$100.00	\$2,387.00	\$842.23	\$972.48	\$0.00	\$528.37
Donation of Current Year's play-by-play	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Donations of Unreimbursed Expenses	\$475.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Total Revenues</i>	<u>\$6,951.00</u>	<u>\$10,667.00</u>	<u>\$4,932.23</u>	<u>\$8,117.48</u>	<u>\$3,975.00</u>	<u>\$4,913.37</u>
<b>Disbursements</b>						
Event File Source Acquisition	\$3,922.23	\$4,721.15	\$4,360.60	\$3,380.34	\$4,329.06	\$3,222.54
Newspaper and MLB TV subscriptions	\$2,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.70
Corporate Tax	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Webhost fees and related expenses	\$199.50	\$110.00	\$110.00	\$250.00	\$250.00	\$349.95
Computer Expenses & DSL fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOF Microfilm purchase, scanning, digitization	\$0.00	\$4,725.00	\$2,585.44	\$0.00	\$0.00	\$0.00
License statistics	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Administrative	\$450.00	\$60.00	\$29.95	\$0.00	\$0.00	\$250.00
<i>Total Disbursements</i>	<u>\$7,937.73</u>	<u>\$9,891.15</u>	<u>\$7,360.99</u>	<u>\$3,905.34</u>	<u>\$4,854.06</u>	<u>\$4,363.19</u>
<b>Net Change of Bank Account Balance</b>	\$ (986.73)	\$ 775.85	<b>-\$2,428.76</b>	\$4,212.14	<b>-\$879.06</b>	\$550.18
<b>Assets and Liabilities</b>						
Retrosheet Bank Account Balance	\$4,644.76	\$5,420.61	\$2,991.85	\$7,203.99	\$6,324.93	\$6,875.11
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Equity</b>	<u>\$4,644.76</u>	<u>\$5,420.61</u>	<u>\$2,991.85</u>	<u>\$7,203.99</u>	<u>\$6,324.93</u>	<u>\$6,875.11</u>