

## Retrosheet Financial Report

July 2014 - June 2020

| <b>Revenues</b>                                | <b>2014-15</b>     | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Cash Donations                                 | \$890.00           | \$3,945.00        | \$775.00          | \$1,185.00        | \$860.00          | \$710.00          |
| PayPal Donations                               | \$842.23           | \$972.48          | \$0.00            | \$528.37          | \$1,030.41        | \$1,364.57        |
| Donation of Current Year's play-by-play        | \$2,700.00         | \$2,700.00        | \$2,700.00        | \$2,700.00        | \$3,000.00        | \$1,500.00        |
| Donations of Unreimbursed Expenses             | \$500.00           | \$500.00          | \$500.00          | \$500.00          | \$250.00          | \$200.00          |
| <i>Total Revenues</i>                          | \$4,932.23         | \$8,117.48        | \$3,975.00        | \$4,913.37        | \$5,140.41        | \$3,774.57        |
| <b>Disbursements</b>                           |                    |                   |                   |                   |                   |                   |
| Event File Source Acquisition                  | \$4,360.60         | \$3,380.34        | \$4,329.06        | \$3,222.54        | \$3,250.00        | \$1,700.00        |
| Newspaper and MLB TV subscriptions             | \$0.00             | \$0.00            | \$0.00            | \$265.70          | \$268.79          | \$74.90           |
| Corporate Tax                                  | \$25.00            | \$25.00           | \$25.00           | \$25.00           | \$25.00           | \$25.00           |
| Webhost fees and related expenses              | \$110.00           | \$250.00          | \$250.00          | \$349.95          | \$899.44          | \$999.35          |
| Computer Expenses & DSL fees                   | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| HOF Microfilm purchase, scanning, digitization | \$2,585.44         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| License statistics                             | \$250.00           | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          |
| Administrative                                 | \$29.95            | \$0.00            | \$0.00            | \$250.00          | \$179.88          | \$0.00            |
| Donation to SABR                               |                    |                   |                   |                   |                   | \$1,000.00        |
| <i>Total Disbursements</i>                     | \$7,360.99         | \$3,905.34        | \$4,854.06        | \$4,363.19        | \$4,873.11        | \$4,049.25        |
| <b>Net Change of Bank Account Balance</b>      | <b>-\$2,428.76</b> | <b>\$4,212.14</b> | <b>-\$879.06</b>  | <b>\$550.18</b>   | <b>\$267.30</b>   | <b>-\$274.68</b>  |
| <hr/> <b>Assets and Liabilities</b>            |                    |                   |                   |                   |                   |                   |
| Retrosheet Bank Account Balance                | \$2,991.85         | \$7,203.99        | \$6,324.93        | \$6,875.11        | \$7,142.41        | \$6,867.73        |
| Liabilities                                    | \$0.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Net Equity</b>                              | <b>\$2,991.85</b>  | <b>\$7,203.99</b> | <b>\$6,324.93</b> | <b>\$6,875.11</b> | <b>\$7,142.41</b> | <b>\$6,867.73</b> |