

TOWN OF OLD ORCHARD BEACH

BALLPARK

Combining Balance Sheet

As of March 31, 2011

	Fund 214 Ballpark Restoration
ASSETS	
Accounts receivable	0.00
Interfund loans receivable	27,824.41
Total assets	\$ 27,824.41
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	4,853.76
Unreserved:	
Undesignated/Retained earnings (deficit)	22,970.65
Total fund equity	27,824.41
Total liabilities and fund equity (deficit)	\$ 27,824.41

TOWN OF OLD ORCHARD BEACH
BALLPARK
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of March 31, 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	10,975.00
Souvenir Revenue	24.00
OOB Raging Tides	12,000.00
USCAA Tournament	11,000.00
Other	1,706.00
Total revenues	47,657.53
Expenditures:	
Utilities	11,797.28
Advertising	1,063.00
Operating Supplies	1,101.66
Ground maintenance & improvements	3,982.27
Concession Supplies	1,094.31
Ballpark Improvements	3,373.96
USCAA Tournament Expenses	0.00
Total expenditures	22,412.48
Excess (deficiency) of revenues over (under) expenditures/Operating income (loss)	25,245.05
Nonoperating revenues (expenses):	
Interest expense	0.00
Total nonoperating revenue (expense)	0.00
Gain (loss) before operating transfers	25,245.05
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)	25,245.05
Fund equity/Retained earnings (deficit), beginning of period	2,579.36
Fund equity/Retained earnings (deficit), end of period	\$ 27,824.41