

# **FINANCIAL REPORTS**

**2014 - 2017**

- 1 Balance Sheet (2014 – 6/2017)**
- 2. Profit & Loss Statement (2014 – 6/2017)**

**Baseball Confederation of Oceania**  
**Profit & Loss**  
**Financial Reports for**  
**2014, 2015, 2016 & to June 30th 2017**

	Jan - Dec 2014	Jan - Dec 2015	Jan - Dec 2016	Jan - Jun 2017
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Grants Received	5,491.56	2,507.15		
Sponsorship Contribution	2,504.96			
Fiji DO Grant			2,506.72	
WBSC Baseball Division			2,142.08	371.16
<b>Total Income</b>	<b>7,996.52</b>	<b>2,507.15</b>	<b>4,648.80</b>	<b>371.16</b>
<b>Gross Profit</b>	<b>7,996.52</b>	<b>2,507.15</b>	<b>4,648.80</b>	<b>371.16</b>
<b>Expense</b>				
Bank Service Charges	9.67			
Tournament Expense		914.78		1,624.94
Development Officers - Regional	5,060.00	7,560.00	2,500.00	
Equipment Region Memberships and Subscriptions	1,000.00	121.51		
Printing and Reproduction	1,157.95	489.54	230.34	238.95
<b>Travel Expenses</b>				
Aifares	154.00	2,575.75		2,150.00
<b>Total Travel Expenses</b>	<b>154.00</b>	<b>2,575.75</b>		<b>2,150.00</b>
<b>Total Expense</b>	<b>7,381.62</b>	<b>11,661.58</b>	<b>2,730.34</b>	<b>4,013.89</b>
<b>Net Ordinary Income</b>	<b>614.90</b>	<b>-9,154.43</b>	<b>1,918.46</b>	<b>-3,642.73</b>
<b>Net Income</b>	<b>614.90</b>	<b>-9,154.43</b>	<b>1,918.46</b>	<b>-3,642.73</b>

**Baseball Confederation of Oceania**  
**Balance Sheet**  
**Financial Reports for 2014, 2015, 2016 & to June 30th 2017**

	<b>Dec 31, 2014</b>	<b>Dec 31, 2015</b>	<b>Dec 31, 2016</b>	<b>Jun 30, 2017</b>
<b>ASSETS</b>				
Current Assets				
Chequing/Savings				
Commonwealth Bank USD	11,317.23	4,093.00	7,935.95	4,293.22
Total Chequing/Savings	11,317.23	4,093.00	7,935.95	4,293.22
Total Current Assets	11,317.23	4,093.00	7,935.95	4,293.22
<b>TOTAL ASSETS</b>	<b>11,317.23</b>	<b>4,093.00</b>	<b>7,935.95</b>	<b>4,293.22</b>
<b>LIABILITIES</b>				
Current Liabilities				
Other Current Liabilities				
Team Nomination fee	2,912.30	4,842.50	6,766.99	6,766.99
Total Other Current Liabilities	2,912.30	4,842.50	6,766.99	6,766.99
Total Current Liabilities	2,912.30	4,842.50	6,766.99	6,766.99
Long Term Liabilities				
NC Grant repayment	20,000.00	20,000.00	20,000.00	20,000.00
Total Long Term Liabilities	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL LIABILITIES</b>	<b>22,912.30</b>	<b>24,842.50</b>	<b>26,766.99</b>	<b>26,766.99</b>
<b>NET ASSETS</b>	<b>11,595.07</b>	<b>-20,749.50</b>	<b>-18,831.04</b>	<b>-22,473.77</b>
<b>EQUITY</b>				
Retained Earnings	12,209.97	11,595.07	20,749.50	-18,831.04
Net Income	614.90	-9,154.43	1,918.46	-3,642.73
<b>TOTAL EQUITY</b>	<b>11,595.07</b>	<b>-20,749.50</b>	<b>-18,831.04</b>	<b>-22,473.77</b>

