

# CHLL Annual Treasurer's Report for FY2020

Capitol Hill Little League

October 1, 2019 through September 29, 2020



Prepared by

**Chuck Barnett**

Prepared on

**September 29, 2020**

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# Annual Treasurer's Report

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September 27, 2020

## CHLL Annual Treasurer's Report

Operating Account:

- October 1, 2019 Balance: \$51,474.08
- September 27, 2020 Balance: \$107,887.78

Capital Money Market Account:

- October 1, 2019 Balance: \$0.00
- September 27, 2020 Balance: \$50,061.08

Capital CD Account (Matures November 2020):

- October 1, 2019 Balance: \$100,503.88  
(\$50,000 transferred to Money Market in November 2020)
- September 27, 2020 Balance: \$50,799.78

MLB Grant Balance Remaining: \$23,765.46 (included in operating account balance)

CD Balance (Matures November 2020): \$50,061.08

Outstanding Credit Card Balance: \$0.00

Outstanding Checks/Expenses to Clear: \$858.90

2020 Sponsorships Paid: \$26,672

2020 Sponsorships Pledged/Unpaid: \$12,000

NOTE: All Amounts are as of the Date Above

## TREASURER'S NOTES:

CHLL entered 2020 in an enviable fiscal position. The League started 2020 with just over \$50,000 in carryover operating funds along with just over \$100,000 in built up savings intended to be utilized for future capital investments. For 2020, The League budgeted to spend just over \$194,000 with an expected income of around \$184,000. The League Budgeted to spend more than income for 2020, intending to utilize existing carryover funds to make up the difference.

As Jason said, Spring 2020 registration was at an all time high, then after the season(s) were cancelled, CHLL has been amazed at the generosity of our families and sponsors. Of the \$81,000 In Spring Registration fees, just over \$40,000 was donated to CHLL and all of the paid sponsorships, all was donated to CHLL - these donations helped CHLL cover expenses that either came before the pandemic - like Fall 2019 expenses -or - like insurance and LL fees - were required so we could be ready to play "if" DC determined it safe.

A couple of items to note in the budget, with a growing League - thankfully - the costs to secure enough field space continues to go up and we likely would have spent every bit of \$50,000 for a full 2020 of Baseball and Softball.

CHLL also planned - and needed - to continue making capital improvements to fields and facilities. Following on 2019's initial field refurbishment at Payne and Ludlow, the League has committed to continue upgrades at Payne supported by both CHLL long-term savings and the grant from Major League Baseball (go Nats) and plans to continue that for more of the fields our children play on every year.

And lastly, the largest annual donation to CHLL comes from the Nationals in terms of free jerseys and hats (saving about \$40,000/year). If that donation is reduced in the future it will place added strain on the League's budget.

Even with the donation of jerseys and hats from the Nationals, we still have traditionally provided pants, belts, socks, and printing of sponsor's names - thus, even with a cancelled year, we still spent around \$20,000 on uniforms.

Unless some unexpected items arrive between now and October 1st, the League will carry over around \$107,000 to 2021 in operating funds and just over \$100,000 in long-term savings for future capital investments.

And finally in 2020 the League moved into the 21st Century and obtained a League Credit Card - and cancelled the League Debit Card. The League Credit Card provides 1% back on all purchases and the use of is governed by the League Credit Card Policy.

A couple of items looking forward: as the league grows, the costs to secure enough field space is only going to grow. Additionally these fields, which outside of CHLL's investment and maintenance have largely been left alone for all of CHLL's existence, are in dire need of attention and refurbishment - not just to bring the fields on Capitol Hill up to where we want them - but to ensure the fields are safe for all of the children playing baseball and softball on Capitol Hill for years to come. Both will likely require increased budgets in the future. In addition and as everyone knows, 2020 has been an impossible year for Capitol Hill businesses and our sponsors. We can only hope that at some point Capitol Hill businesses are able to sponsor teams in the future.

Thank you,

Chuck Barnett  
Treasurer  
Capitol Hill Little League

# CHLL Budget vs Actual

October 2019 - September 2020

	Actual	Budget	Total % of Budget
<b>INCOME</b>			
In100 Player Registration Fees			
In101 Spring Baseball & Softball Fees	22,345.00	81,000.00	27.59 %
In102 Fall Baseball & Softball Fees	0.00	48,000.00	0.00 %
In103 Donations of Registration Fees	40,858.92		
In104 Scholarships & Financial Assistance	-3,605.00	-10,000.00	36.05 %
In105 Challenger Registration Fee Discount	-3,000.00	-5,184.00	57.87 %
In106 Registration Refunds	-22,345.00		
In107 Transfer to FY2021 for Spring 2021	26,325.00		
<b>Total In100 Player Registration Fees</b>	<b>60,578.92</b>	<b>113,816.00</b>	<b>53.23 %</b>
In200 Sponsorships			
In201 Team Sponsorship		40,000.00	
In202 PayPal Sales	24,200.00		
In203 PayPal Fees	-527.60		
In204 Cash/Check Sales	3,000.00		
<b>Total In201 Team Sponsorship</b>	<b>26,672.40</b>	<b>40,000.00</b>	<b>66.68 %</b>
<b>Total In200 Sponsorships</b>	<b>26,672.40</b>	<b>40,000.00</b>	<b>66.68 %</b>
In300 Other Income			
In301 Grants	2,500.00	5,000.00	50.00 %
In302 Donations	807.00		
In303 Team Store	20.08	200.00	10.04 %
In305 CHLL Credit Card Cash Back	265.24		
<b>Total In300 Other Income</b>	<b>3,592.32</b>	<b>5,200.00</b>	<b>69.08 %</b>
In900 MLB/Payne Grant Income	25,000.00	25,000.00	100.00 %
<b>Total Income</b>	<b>115,843.64</b>	<b>184,016.00</b>	<b>62.95 %</b>
<b>GROSS PROFIT</b>	<b>115,843.64</b>	<b>184,016.00</b>	<b>62.95 %</b>
<b>EXPENSES</b>			
Ex100 Administrative Expenses			
Ex102 Accounting Software	571.81	800.00	71.48 %

	Actual	Budget	Total % of Budget
Ex103 Advertising Expense		2,000.00	
Ex106 Print & Web Advertisements	585.00		
Ex107 Signs	373.72		
<b>Total Ex103 Advertising Expense</b>	<b>958.72</b>	<b>2,000.00</b>	<b>47.94 %</b>
Ex108 Background Checks	77.90	100.00	77.90 %
Ex109 Bank Charges	66.31	100.00	66.31 %
Ex110 Charitable Contributions			
Ex112 DCPS Donations		3,000.00	
<b>Total Ex110 Charitable Contributions</b>		<b>3,000.00</b>	
Ex113 Concession Expenses		500.00	
Ex114 Individual Team Insurance		450.00	
Ex116 Meeting Space Fees		779.00	
Ex117 Coaches Meetings	150.00		
Ex118 Board of Directors Meetings	100.00		
<b>Total Ex116 Meeting Space Fees</b>	<b>250.00</b>	<b>779.00</b>	<b>32.09 %</b>
Ex119 Office Supplies	11.00	100.00	11.00 %
Ex120 Photography		2,500.00	
Ex121 PO Box	216.00	216.00	100.00 %
Ex122 Porta Potties	1,333.89	7,000.00	19.06 %
Ex123 Registration System Fees	100.00		
Ex124 Rental Equipment	112.00	300.00	37.33 %
Ex125 Special Events		1,440.00	
Ex126 Umpire Fees	715.00	10,000.00	7.15 %
Ex127 Utilities at Tyler	349.41	400.00	87.35 %
Ex128 Web Site Operating Costs	0.00	100.00	0.00 %
<b>Total Ex100 Administrative Expenses</b>	<b>4,762.04</b>	<b>29,785.00</b>	<b>15.99 %</b>
Ex200 Little League Expenses			
Ex201 Annual Charter Fee	457.00	630.00	72.54 %
Ex202 District Annual Assessment Fee	200.00	2,600.00	7.69 %
Ex203 International Tournament Fee		1,000.00	
Ex207 Little League Insurance		5,165.00	

	<b>Actual</b>	<b>Budget</b>	<b>Total % of Budget</b>
Ex208 Accident Insurance	1,378.00		
Ex209 Crime Insurance	250.00		
Ex210 General Liability Additional Insured	150.00		
Ex211 General Liability/Directors & Operators Insurance	3,387.00		
<b>Total Ex207 Little League Insurance</b>	<b>5,165.00</b>	<b>5,165.00</b>	<b>100.00 %</b>
<b>Total Ex200 Little League Expenses</b>	<b>5,822.00</b>	<b>9,395.00</b>	<b>61.97 %</b>
Ex300 Field Permits		50,000.00	
Ex301 DCPS	1,727.50		
Ex302 DPR	8,614.00		
Ex303 The Fields @ RFK Campus	3,030.00		
Ex304 Permit Fee Refunds	-12,354.00		
<b>Total Ex300 Field Permits</b>	<b>1,017.50</b>	<b>50,000.00</b>	<b>2.04 %</b>
Ex400 Player Equipment & Supplies			
Ex401 Awards - Recognition	420.00	500.00	84.00 %
Ex402 Equipment & Supplies	7,896.31	15,000.00	52.64 %
Ex403 First Aid & Medical Supplies	488.71	1,000.00	48.87 %
Ex404 Helmets & Gloves		1,000.00	
Ex405 Trophies		4,950.00	
Ex406 Uniforms - Spring & Fall	23,820.58	30,000.00	79.40 %
Ex407 Uniforms - Tournament Teams		9,000.00	
<b>Total Ex400 Player Equipment &amp; Supplies</b>	<b>32,625.60</b>	<b>61,450.00</b>	<b>53.09 %</b>
Ex500 Fields & Sheds			
Ex501 Capital Improvements	10,395.26	20,000.00	51.98 %
Ex502 Keys & Locks		200.00	
Ex503 Maintenance		1,000.00	
Ex504 Storage Unit	825.00	825.00	100.00 %
Ex505 Supplies	1,400.26	5,000.00	28.01 %
<b>Total Ex500 Fields &amp; Sheds</b>	<b>12,620.52</b>	<b>27,025.00</b>	<b>46.70 %</b>
Ex700 Competition			
Ex701 Baseball Clinic Expense		10,000.00	
Ex702 Softball Clinic Expense	225.00	5,000.00	4.50 %

	<b>Actual</b>	<b>Budget</b>	<b>Total % of Budget</b>
Ex703 Majors Workout Fees	2,350.00	2,500.00	94.00 %
<b>Total Ex700 Competition</b>	<b>2,575.00</b>	<b>17,500.00</b>	<b>14.71 %</b>
Ex900 MLB/Payne Grant Expense	1,234.54		
<b>Total Expenses</b>	<b>60,657.20</b>	<b>195,155.00</b>	<b>31.08 %</b>
<b>NET OPERATING INCOME</b>	<b>55,186.44</b>	<b>-11,139.00</b>	<b>-495.43 %</b>
<b>OTHER INCOME</b>			
In400 Interest Income			
In401 Earned Interest	844.89	1,000.00	84.49 %
<b>Total In400 Interest Income</b>	<b>844.89</b>	<b>1,000.00</b>	<b>84.49 %</b>
<b>Total Other Income</b>	<b>844.89</b>	<b>1,000.00</b>	<b>84.49 %</b>
<b>NET OTHER INCOME</b>	<b>844.89</b>	<b>1,000.00</b>	<b>84.49 %</b>
<b>NET INCOME</b>	<b>\$56,031.33</b>	<b>\$ -10,139.00</b>	<b>-552.63 %</b>



# Expenses by Vendor Detail

October 2019 - September 2020

Date	Transaction Type	Memo/Description	Amount
<b>5 Star Athletics</b>			
12/02/2019	Check	10/4/20 Pitching and Catching Clinic	-225.00
<b>Amazon</b>			
03/04/2020	Expense	Hitting Nets	182.28
03/04/2020	Expense	Bat Grips	80.52
03/05/2020	Expense	Hitting Nets	224.68
03/09/2020	Expense	Carts for Bases at RFK	286.05
03/09/2020	Expense	Tape Measures	79.26
06/17/2020	Expense	Hand Sanitizer	509.97
06/18/2020	Expense	Sanitizer Bottles	211.98
07/13/2020	Expense	Sanitizer Bottles	149.01
07/13/2020	Expense	Sanitizer	215.99
07/13/2020	Expense	Thermometers	460.00
07/13/2020	Expense	Disc Cones/Shop Towels/Bottles	146.76
07/14/2020	Expense	Disc Cones/Shop Towels/Sanitizer Bottles	-146.76
08/11/2020	Expense	Thermometers	149.97
<b>Angel Thomas</b>			
04/08/2020	Check	Spring 2020 Refund	-140.00
<b>Anne Arrington</b>			
08/31/2020	Check	Refund of Spring 2020 Registration Fees	-225.00
<b>Becky Skinner</b>			
12/02/2019	Check	Reimbursement for MLB/Payne	-170.24
09/25/2020	Check	2020 Board Election Voting Software	-100.00
<b>Bernadette Walker</b>			

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
05/01/2020	Check	Spring 2020 Refund	-140.00
<b>Blake Edwards</b>			
06/19/2020	Check	Spring 2020 Refund	-120.00
<b>Bradley Baseball Academia</b>			
03/04/2020	Check	Majors Workout Evaluating	-1,350.00
<b>Brian Thomas</b>			
06/01/2020	Check	Spring 2020 Refund	-140.00
<b>BSN Sports LLC</b>			
03/16/2020	Expense	Uniform Pants/Belts/Socks	-13,749.78
03/16/2020	Expense	Bases for RFK Fields	1,220.12
03/19/2020	Expense	Uniform Logo/Sponsor Printing	6,189.08
03/31/2020	Expense	Baseballs, Bats, Tees, Bags, Scorebooks	4,801.77
05/01/2020	Expense	Pitchers Rubber	39.86
05/16/2020	Expense	Faceguards	211.45
<b>Capital Community News</b>			
11/19/2019	Check	11/20 Hill Rag Advertisement	-585.00
<b>Carolyn Banfalvi</b>			
06/19/2020	Check	Spring 2020 Refund	-220.00
<b>Challenger Registration</b>			
12/19/2019	Expense	Challenger Registration	-500.00
01/28/2020	Expense	Challenger Registration	-1,000.00
03/01/2020	Expense	Challenger Registration	-1,125.00
03/30/2020	Expense	Challenger Registration	-375.00

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>David Fox</b>			
12/02/2019	Check	MLB/Payne Grant Expenses	-993.35
12/02/2019	Check	Storage Unit Rental	-275.00
01/13/2020	Check	Storage Unit Rental	-275.00
02/03/2020	Check	Storage Unit Rental	-275.00
02/03/2020	Check	Softball Visor Patches	-151.20
03/09/2020	Check	Softball CHLL Patches	-151.20
09/27/2020	Check	Board of Directors Retiring Member Gifts	-300.00
<b>DC Dynasty Baseball</b>			
01/23/2020	Expense	Majors Workout Indoor Fees	-1,000.00
<b>DC State Little League</b>			
09/25/2020	Check	2020 Annual Assessment, reduced from \$4/player to \$200/year for 2020/COVID	-200.00
<b>DCPS</b>			
03/04/2020	Expense	Spring 2020 Field Fees	260.00
03/04/2020	Expense	Spring 2020 Field Fees	130.00
<b>Dick's Sporting Goods</b>			
03/03/2020	Expense	Throw Down Bases	42.38
<b>DMV Blue</b>			
12/19/2019	Check	Fall 2019 Umpire Fees	-715.00
<b>DPR</b>			
02/12/2020	Expense	Spring 2020 Field Fees	180.00
02/14/2020	Expense	Spring 2020 Field Fees	1,337.50

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>Fragger's</b>			
09/19/2020	Expense	Markers, Razorblade, Zip Ties, Velcro, Tape, Wireless Splitter, Batteries	103.86
<b>Hill Center at the Old Naval Hospital</b>			
02/18/2020	Check	Board Meeting Room Fees	-100.00
02/25/2020	Check	Board Meeting Room Fees	-150.00
<b>Humphrys Cover Sports/Globe Canvas Products Co.</b>			
03/05/2020	Expense	2 HR Fences for RFK Fields	5,425.26
<b>Intuit</b>			
12/04/2019	Expense	Quickbooks Annual Subscription	-571.81
<b>Jade Moore</b>			
06/19/2020	Check	Spring 2020 Refund	-120.00
<b>Jake Cumsky-Whitlock</b>			
03/03/2020	Check	Reimbursement First Aid/Background Check	-566.61
<b>Kevin Starace</b>			
05/19/2020	Expense	Reimbursement for UHaul	-56.00
<b>Lisa Tofanelli Miller</b>			
03/10/2020	Check	Reimbursement for Spring 2020 Majors Caps	-2,362.32
<b>Little League International</b>			
12/02/2019	Check	Insurance/Charter Fees	-5,622.00
<b>Lona Valmoro</b>			

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
11/22/2019	Check	Reimbursement for MLB/Payne Sign	-373.72
01/13/2020	Check	Reimbursement for Field Fees	-5,065.00
01/28/2020	Check	Reimbursement for Field Fees	-3,369.00
<b>Matt Canter</b>			
06/19/2020	Check	Spring 2020 Refund	-120.00
<b>Melissa Ellison</b>			
08/31/2020	Check	Voided	0.00
09/07/2020	Check	Spring 2020 Refund	-125.00
<b>Michelle Yoon</b>			
04/08/2020	Check	Spring 2020 Refund	-140.00
<b>MLB</b>			
11/15/2019	Deposit	Grant from MLB for Payne Field Renovations	25,000.00
<b>Morgan Kane</b>			
06/19/2020	Check	Spring 2020 Refund	-120.00
<b>National Capital Bank</b>			
10/29/2019	Expense	New Checks	-66.31
11/22/2019	Deposit	Earned Interest	241.99
<b>Painted Palettes</b>			
04/08/2020	Check	2020 Hall of Fame Awards	-120.00
<b>Paula Dalliare</b>			
08/31/2020	Check	Spring 2020 Refund	-125.00
<b>Pepco</b>			

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
10/18/2019	Expense	Pepco/Tyler	-29.35
11/15/2019	Expense	Pepco/Tyler	-29.36
12/17/2019	Expense	Pepco/Tyler	-29.07
01/21/2020	Expense	Pepco/Tyler	-29.07
02/20/2020	Expense	Pepco/Tyler	-29.07
03/19/2020	Expense	Pepco/Tyler	-29.07
04/17/2020	Expense	Pepco/Tyler	-29.07
05/19/2020	Expense	Pepco/Tyler	-29.07
06/18/2020	Expense	Pepco/Tyler	-29.07
07/17/2020	Expense	Pepco/Tyler	-29.07
08/19/2020	Expense	Pepco/Tyler	-29.07
09/18/2020	Expense	Pepco/Tyler	-29.07
<b>Roberta Gage</b>			
08/31/2020	Check	Spring 2020 Refund	-125.00
<b>Samuel Lam</b>			
08/31/2020	Check	Spring 2020 Refund	-125.00
<b>Scholarships</b>			
01/29/2020	Expense	Scholarships	-2,050.00
03/01/2020	Expense	Scholarships	-1,555.00
<b>Sports Connect/Blue Sombrero</b>			
12/09/2019	Deposit	Spring 2020 Registration	217.35
12/11/2019	Deposit	Spring 2020 Registration	772.80
12/17/2019	Deposit	Spring 2020 Registration	8,174.77
12/24/2019	Deposit	Spring 2020 Registration	10,613.92
12/31/2019	Deposit	Spring 2020 Registration	2,306.32
01/08/2020	Deposit	Spring 2020 Registration	12,678.74
01/14/2020	Deposit	Spring 2020 Registration	6,680.65
01/22/2020	Deposit	Spring 2020 Registration	7,883.32

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
01/28/2020	Deposit	Spring 2020 Registration	7,076.02
02/04/2020	Deposit	Spring 2020 Registration	8,247.88
02/11/2020	Deposit	Spring 2020 Registration	6,954.10
02/19/2020	Deposit	Spring 2020 Registration	5,366.20
03/03/2020	Deposit	Spring 2020 Registration	4,674.27
03/10/2020	Deposit	Spring 2020 Registration	4,480.28
03/24/2020	Expense	Spring 2020 Registration	-3.00
<b>Stephanie Lester</b>			
06/19/2020	Check	Refund of Spring 2020 Fees	-120.00
<b>Steve Messeh</b>			
06/19/2020	Check	Refund of Spring 2020 Fees	-120.00
<b>Steven Fall</b>			
12/02/2019	Check	MLB/Payne Grant Reimbursement	-70.95
09/25/2020	Check	Batting Cages Cable Ties & Weed Control	-33.90
<b>Tatiana Comanac</b>			
08/31/2020	Check	Refund of Spring 2020 Fees	-125.00
<b>The Fields at RFK Campus</b>			
11/05/2019	Check	Winter 2019/2020 Field Expenses	-180.00
02/14/2020	Expense	Memorial Day Tournament	2,850.00
<b>Tjm Promos, Inc.</b>			
02/14/2020	Expense		210.00
02/14/2020	Expense		735.00
03/09/2020	Expense		272.00
<b>Transport Planning and Services</b>			

<b>Date</b>	<b>Transaction Type</b>	<b>Memo/Description</b>	<b>Amount</b>
12/13/2019	Check	New Equipment Container	-1,491.00
01/27/2020	Check	New Equipment Container	-3,479.00
<b>U.S. Postal Service</b>			
12/13/2019	Expense	Stamps	-11.00
02/14/2020	Expense	PO Box	216.00
<b>United Site Services</b>			
10/15/2019	Expense	Porta Potties	-138.56
10/18/2019	Expense	Porta Potties	-138.56
10/25/2019	Expense	Porta Potties	-138.56
12/13/2019	Check	Porta Potties	-918.21



# Income by Donor Detail

October 2019 - September 2020

	Income	Expenses	Net Income
Agua 301 (Amanda Briggs)	800.00		800.00
Aqua AI 2 (Mindful Restaurants/Teija Cheung)	800.00		800.00
Association for Accessible Medicines (Allen Goldberg)	1,600.00		1,600.00
Bark+Boarding (Ryan Fochler)	1,600.00		1,600.00
Ben Nielsen's 10th Street Automotive	1,000.00		1,000.00
Bullpen DC (Georgetown Events/Fairgrounds/Bo Blair)	600.00		600.00
Burr Law Firm (Barbara Burr)	800.00		800.00
Cane Restaurant (Andru Prescod)	1,200.00		1,200.00
Capitol Hill Auto Service (Chris Charucksiri)	800.00		800.00
Capitol Hill Baseball and Softball LLC	500.00		500.00
Daily Rider DC (Loren Copsey)	1,000.00		1,000.00
DC Access, LLC (Matt Wade)	800.00		800.00
District Orthodontics (Amanda Romsa)	800.00		800.00
Due South (Georgetown Events/Fairgrounds/Shabby LLC/Bo Blair)	600.00		600.00
Elsa Huxley Real Estate (Elsa Huxley)	800.00		800.00
First Savings Mortgage of Capitol Hill (Chris Cox/Marie Cox)	800.00		800.00
Grubbs Care Pharmacy Capitol Hill (Michael Kim)	800.00		800.00
Hank's on the Hill (Shayne Mayson)	800.00		800.00
Jeanne Phill & Meg Team (Meg Shapiro/Jeanne Harrison/Phil Guire)	800.00		800.00
Joel Nelson Real Estate (Joel Nelson)	800.00		800.00
Living Matters Group (Jason Holt)	1,200.00		1,200.00
NCAAGuide.com (Pat O'Rourke)	800.00		800.00
Nelson Mullins Law Firm	800.00		800.00
New Vision Properties, LLC (Justin Sprinzen)	800.00		800.00
PayPal Fees	-527.60		-527.60
Pretzel Bakery LLC (Sean Haney)	800.00		800.00
Rob and Brent Group (Brent Jackson)	800.00		800.00
Schneiders of Capitol Hill (Richard Genderson)	800.00		800.00
Smith Team Realtors (Peter Grimm)	800.00		800.00
Tech Painting Company, Inc. (Mary Fowler)	800.00		800.00

	<b>Income</b>	<b>Expenses</b>	<b>Net Income</b>
The Capitol Hill Community Foundation	2,500.00		2,500.00
Trusty's Full Serve (Michael Schuster)	800.00		800.00
Union Veterinary Clinic (Riordan Huegel)	800.00		800.00
Washington Nationals Baseball Club, LLC	45.00		45.00
<b>TOTAL</b>	<b>\$28,917.40</b>	<b>\$0.00</b>	<b>\$28,917.40</b>

# Balance Sheet

As of September 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Ba01 Operating Acct - Cash - NCB **6992	96,832.26
Ba02 Capital Acct - Money Market - NCB **6136	50,061.08
Ba04 CD - Matures 11/20/2020 **9443	50,799.78
<b>Total Bank Accounts</b>	<b>197,693.12</b>
<b>Accounts Receivable</b>	
Qb102 *Quickbooks Accounts Receivable	68,106.87
<b>Total Accounts Receivable</b>	<b>68,106.87</b>
<b>Total Current Assets</b>	<b>265,799.99</b>
<b>Fixed Assets</b>	
Batting Cages	26,995.00
Equipment	7,797.55
Fences	2,754.42
Sheds	6,077.72
<b>Total Fixed Assets</b>	<b>43,624.69</b>
<b>TOTAL ASSETS</b>	<b>\$309,424.68</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Qb103 *Quickbooks Beginning Equity	223,799.49
Qb105 *Quickbooks Opening Balance Equity	29,593.86
Net Income	56,031.33
<b>Total Equity</b>	<b>309,424.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$309,424.68</b>

## End Notes

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NOTE NEW EMAIL: [treasurer@chlldc.org](mailto:treasurer@chlldc.org)

For all expense/reimbursement requests, please email the receipt (or a clear scan of the receipt including member name) to [treasurer@chlldc.org](mailto:treasurer@chlldc.org) and [president@chlldc.org](mailto:president@chlldc.org). An invoice/bill/receipt is required before payment/reimbursement.