

Scranton Yankees

Statement of Operations

January 2009

	<u>January 2009</u>
Operating Revenues	
Game Admissions	\$ 1,073
Concessions	-
Merchandise	1,530
Advertising & Sponsorships	-
	<u>2,603</u>
 Operating Expenses	
Game Operations	122,057
Team Expenses	-
Selling & Promotion	127,026
Merchandise & Concessions	3,324
General & Administrative	79,505
Depreciation & Amortization	4,295
	<u>336,207</u>
 Income from Operations	 (333,604)
 State & Local Taxes	 -
Interest Income/(Expense)	-
	<u>-</u>
 Net Income	 <u><u>\$ (333,604)</u></u>

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Statement of Operations

February 2009

	<u>February 2008</u>
Operating Revenues	
Game Admissions	\$ 465
Concessions	-
Merchandise	1,927
Advertising & Sponsorships	-
	<u>2,392</u>
 Operating Expenses	
Game Operations	98,584
Team Expenses	1,443
Selling & Promotion	138,936
Merchandise & Concessions	17,129
General & Administrative	85,931
Depreciation & Amortization	4,295
	<u>346,318</u>
 Income from Operations	 (343,926)
 State & Local Taxes	 -
Interest Income/(Expense)	-
	<u>-</u>
 Net Income	 <u><u>\$ (343,926)</u></u>

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Statement of Operations

March 2009

	<u>March 2009</u>
Operating Revenues	
Game Admissions	\$ 1,643
Concessions	-
Merchandise	943
Advertising & Sponsorships	365,000
	<u>367,586</u>
 Operating Expenses	
Game Operations	245,862
Team Expenses	55
Selling & Promotion	99,457
Merchandise & Concessions	2,234
General & Administrative	116,529
Depreciation & Amortization	4,295
	<u>468,432</u>
 Income from Operations	 (100,846)
 State & Local Taxes	 2,400
Interest Income/(Expense)	-
	<u>-</u>
 Net Income	 <u><u>\$ (103,246)</u></u>