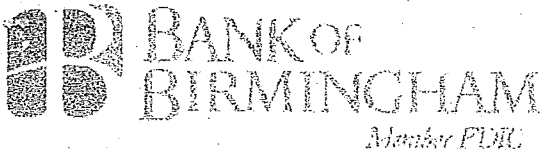


MCBC HITDOG FACILITY  
INCOME STATEMENT  
YE 8/31/15

	Actual 8/31/2015 <u>Year End</u>
<b>Revenue:</b>	
Team Revenue	54,122
Extra Revenue	1,499
<i>Total Revenue</i>	<u>55,621</u>
<b>Expenses:</b>	
Rent	(33,600)
Insurance	(1,116)
Gas	(3,054)
Water	(497)
Direct TV	(1,207)
Pers Prop Tax	(493)
Misc Fees	(715)
Website Design/Update	0
Repairs&Maintenance	(3,035)
Baseball Equipment	(1,962)
Balls	(1,737)
Depreciation	(7,989)
<i>Total Expenses</i>	<u>(55,405)</u>
<i>Profit/(Loss)</i>	<u>216</u>



867 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
09/30/2015  
1



MOTOR CITY BASEBALL CLUB	
JOSEPH P MOONEY	
JENNIFER D MOONEY	30
5534 ORCHARD RIDGE	0
ROCHESTER HILLS MI 48306	1

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BIRMINGHAM BUSINESS CHECKING ACCOUNT

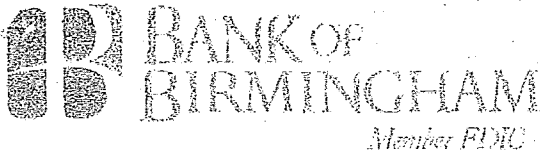
MINIMUM BALANCE	13,949.02	LAST STATEMENT 08/31/15	14,154.51
AVERAGE BALANCE	14,001.98	CREDITS	.00
		3 DEBITS	205.49
		THIS STATEMENT 09/30/15	13,949.02

----- CHECKS -----  
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
 1074 09/01 90.00

----- OTHER DEBITS -----  
 DESCRIPTION DATE AMOUNT  
 XX7455 CHK REC PAYMENT DTV\*DIRECTV SERV 800-347-3288 CA 09/14 102.99  
 28772539 868356  
 CONSUMERS ENERGY ENERGYBILL 10 09/21 12.50

----- I N T E R E S T -----  
 AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00  
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:  
 ANNUAL PERCENTAGE YIELD EARNED: .00%

\*\*\* CONTINUED \*\*\*



867 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 2  
09/30/2015

1

MOTOR CITY BASEBALL CLUB

BIRMINGHAM BUSINESS CHECKING ACCOUNT

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

*****				
*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----				
*	TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	*
*	TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	*
*****				

--- DAILY BALANCE ---

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	14,064.51	09/14	13,961.52	09/21	13,949.02

- END OF STATEMENT -