

## FSHS SOFTBALL JULY 2018 TO JUNE 2019 FINANCIAL REPORT

BEGINNING BALANCE IN CHECKING \$38650.29

ENDING BALANCE IN CHECKING \$36079.59

PROFIT \$30,887.35      EXPENSES \$33458.05

### FUNDRAISERS

#### FSHS TSHIRT SALES 2019

INCOME      \$1502.00

EXPENSE      \$1058.05

PROFIT      \$443.95

#### FSHS TOURNAMENT 2019

INCOME      \$5502.00

EXPENSE      \$2880.00

PROFIT      \$2622.00

#### SPONSOR SIGNS

INCOME      \$11175.00

EXPENSE      \$2100.00

PROFIT      \$9075.00

#### EL POTRERO CARDS

INCOME      \$4970.00

EXPENSE      \$57.38

PROFIT      \$4912.62

#### LIL CAT CAMP 2019

INCOME      \$800.00

EXPENSE      \$320.75

PROFIT      \$479.25

#### CONCESSIONS 2019

INCOME      \$6705.52

EXPENSE      \$4744.79

PROFIT      \$1960.73

#### FSHS TOURN SHIRTS

INCOME      \$544.00

EXPENSE      \$438.00

#### HATS/ BEANIES

INCOME      \$90.00

EXPENSE      -\$307.20

PROFIT	\$106.00
CRUISE IN SEPT 2018	
INCOME	\$2448.75
EXPENSE	\$1451.76
PROFIT	\$996.99

PROFIT	-\$217.20
FSMS TOURNAMENT 2018	
INCOME	\$5289.50
EXPENSE	\$3500.89
PROFIT	\$1788.61

FSMS FAN SHIRTS	
INCOME	\$1024.00
EXPENSE	\$701.95
PROFIT	\$322.05

FSMS TOURN SHIRTS	
INCOME	\$812.00
EXPENSE	\$256.65
PROFIT	\$555.35

RAFFLE SEPT 2018	
INCOME	\$3495.00
EXPENSE	\$1050.49
PROFIT	\$2444.51

RAFFLE DEC. 2018	
INCOME	\$3064.00
EXPENSE	\$1020.41
PROFIT	\$2043.59

FSMS GATE 2018	
INCOME	\$2055.00

GARDEN SPOT 2018	
INCOME	\$175.00

HEALTH FAIR	
PROFIT	\$125.00

DONATIONS	
PROFIT	\$725.00

KROGER

DISTRICT CHAMP SHIRTS

PROFIT      \$77.90

PROFIT      \$196.00

## **OTHER EXPENSES JULY 2018- JUNE 2019**

FSMS ASST. COACH	\$1100.00
FSMS COACH SHIRTS	\$166.45
FSMS TEAM PIC	\$129.80
TABLE	\$41.13
8 <sup>TH</sup> GRADE NIGHT	\$174.12
FSMS BANQUET	\$260.59
FSMS TROPHIES	\$260.00
FSMS UMPIRES	\$1045.00
GIFTS	\$134.05
MISC.	\$233.24
CHECK ORDERS	\$19.50
PRAC CLOTHES	\$990.18
FIELD MAINT	\$592.08
TRAINING EQUIP	\$3926.23
DISTRICT STICKER	\$15.00
COACHES CLINIC	\$503.00
FSHS BANQUET 2018	\$895.76
ANNOUNCING 2018	\$440.00
HOTELS	\$4662.09
OFFICE SUPPLIES	\$178.93
BEACH BASH FEE	\$1307.00

MEMBERSHIP FEES	\$161.00
TAX PREP	\$450.00
LINE UP CARDS	\$82.00
CLOTHES FOR GIRLS	\$2130.50
FACILITY PAYMENT	\$2000.00
CLEATS/ SOCKS	\$2534.69
HS COACH SHIRTS	\$142.95
SHIPPING	\$183.45
FSHS TOURNAMENT FEES	\$500.00
FIRST AID BAG	\$90.85
WRIST BANDS	\$83.20
FUNERAL EXPENSES	\$252.55
SIGNS FOR BLEACHERS	\$88.00
GO CARTS FOR GIRLS IN FL	\$502.58
SR. BANNERS	\$184.56
SR. NIGHT	\$180.53
SR. QUILTS	\$875.00
MEALS FOR GIRLS	\$664.96
FSHS ASST COACH	\$1156.30
IPAD/ITUNES FOR PRESS BOX	\$364.99
FSHS TEAM PIC	\$225.00
BACK STOP	\$1405.00
SR. NAME SIGN	\$80.41
UNIFORMS	\$65.90

INSURANCE 2019-2020	\$413.00
SPONSOR NIGHT	\$102.50
FSHS BANQUET 2019	\$553.98
ANNOUNCING 2019	\$320.00
SEC. OF STATE 2019	\$15.00
FSHS TROPHIES 2019	\$575.00

## **JV/V 2019-2020 BUDGET**

HS ASSISTANT COACH	1200.00
HS 2 <sup>ND</sup> ASSISTANT COACH	750.00
FACILITY PAYMENT	2000.00
FIELD MAIN/ SEED	1000.00
POST OFFICE BOX	72.00
CLEATS/SOCKS	2550.00
TOURNAMENT FEES	1000.00
INSURANCE	413.00
HOTEL ROOMS	1400.00
TAXES	450.00
SENIOR NIGHT/QUILTS/BANNERS	475.00
ANNOUNCING	440.00
LINE UP CARDS	85.00
HS BANQUET	900.00
SPONSOR NIGHT EXP	125.00
HS SHORTS/ SHIRTS	1000.00
FIELD FENCE/BACKSTOP SUPPLIES	250.00
COACHES SHIRTS	200.00
BATS	650.00
MEALS	650.00
PULLOVERS/ CLOTHES	2100.00
CHECKS/STAMPS/ ENV	150.00
TEAM PHOTO	250.00
MEDICAL KIT SUPPLIES	50.00
HELMETS	250.00
TRAINING AIDS	1000.00
PANT REPLACEMENT	400.00
MEMBERSHIP FEES	161.00
COACHES CONVENTIONS	650.00

EQUIP BAGS-2BOWNET BAT TUBES	180.00
DISTRICT EXP	15.00
NEW UNIFORMS	3200.00
PRACTICE EQUIP/BALLS/SCREENS	550.00
MISC	200.00
GIFTS/FLOWERS/ ETC	330.00
WRISTBANDS	85.00
OFFICE SUPPIES	160.00
FIRST AID	90.00
SHIPPING	185.00
PRESS BOX	300.00
ENTERTAINMENT	500.00
TOTAL	26416.00

## **MS BUDGET 2019-2020**

MS ASSISTANT COACH	1100.00
8 <sup>TH</sup> GRADE NIGHT	150.00
MS TROPHIES	260.00
MS BANQUET	350.00
MS UNIFORMS	900.00
MS UMPIRES	1500.00
MS BANNER	130.00
COACHES SHIRTS	200.00
MS STATE TOURNAMENT	250.00
MS TOURNAMENT	250.00
HOTEL	450.00
TOTAL	5540.00

## **ESTIMATED PROFITS 2019-2020**

FSHS/FSMS FAN SHIRTS	750.00
FSHS TOURNAMENT	2700.00
SPONSOR SIGNS	9000.00
EL POTRERO CARDS	5000.00
LIL CAT CAMP	475.00
CONCESSIONS	2000.00
FSHS/FSMS TOURN SHIRTS	600.00
CRUISE IN	1000.00
FSMS FALL BRAWL TOURN	1700.00
RAFFLES SEPT./ DEC.	4500.00
FSMS GATE	2000.00
GARDEN SPOT	175.00
HEALTH FAIR	125.00
DONATIONS	500.00
KROGER REWARDS	100.00

<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$31,956.00</b>
---------------------------------	--------------------

<b>TOTAL ESTIMATED PROFIT</b>	<b>\$30,625.00</b>
-------------------------------	--------------------





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/30/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> R.V. Nuccio & Associates Insurance Brokers, Inc. 10148 Riverside Drive Toluca Lake, CA 91602	<b>CONTACT NAME:</b> Robert V. Nuccio	
	<b>PHONE (A/C, No, Ext):</b> (800) 364-2433	<b>FAX (A/C, No):</b> (818) 980-1595
<b>INSURED</b> Ladycats Softball Boosters P.O. Box 701 Franklin, KY 42135	<b>E-MAIL ADDRESS:</b> support@rvnuccio.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> Fireman's Fund Insurance Company	<b>NAIC #</b> 21873
	<b>INSURER B:</b> Nationwide Life Insurance Company	66869
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			XPK80991558 NANPO0043032	8/12/2019	8/12/2020	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED	RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y / <input type="checkbox"/> N					OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Directors and Officers			NPODO0048834	8/12/2019	8/12/2020	\$1,000,000
B	AD&D Medical Plus			NPOAM0036089	8/12/2019	8/12/2020	\$50,000
A	Sexual Misconduct Liability			NANPO0043032	8/12/2019	8/12/2020	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert V. Nuccio

Do not use the browser's back, forward, refresh, home, or stop buttons to navigate through this program. Always use the buttons provided on the forms to proceed through the annual report process.

**0636694 - F-S- LADYCATS SOFTBALL BOOSTERS, INC.**

**Your annual report has been filed successfully.**

[Click here](#) to view the filing created for this annual report.

You can print this page to use as your verification that the annual report has been filed, and as a receipt for your payment.

Company ID: 0636694.09.99999  
Annual Report Date: 6/13/2019  
Principal Office: 400 SOUTH COLLEGE STREET  
FRANKLIN, KY 42134  
Registered Agent: TODD CAUDILL

EPay Transaction ID: 40617282  
SOS Accounting ID: 5275888.7041111  
Filing Fee: \$15.00  
Signature: MONICA ARTHUR  
Title: TREASURER

**Current Officers**

Office	Name and Address
President	DANIEL UTLEY, .
Secretary	LEASA TUCK,
Treasurer	MONICA ARTHUR,
Vice President	ROBERT ARTHUR,

**Directors**

**Name and Address**  
DANIEL UTLEY,  
MONICA ARTHUR,  
ROBERT ARTHUR,  
LEASA TUCK

[File another annual report](#)

[View entity](#)