

PBSA

Profit and Loss

November 2020 - October 2021

	TOTAL
Income	
Concession Stand Income	4,576.94
Concession Stand COGS	-1,858.20
Total Concession Stand Income	2,718.74
Contributions	
Other Fundraising Income	805.00
Total Contributions	805.00
Misc. Income	
Rental Income - Concession Stand (deleted)	50.00
Sales of Equipment Income	170.00
Total Misc. Income	220.00
Registration Fees	
Plum American Legion Contribution	500.00
Registration Fees - Fall	14,130.33
Registration Fees - Spring	51,829.86
Total Registration Fees	66,460.19
Sales of Product Income	1,035.00
Tournament Income	
Baseball A Tournament Fees	10,493.70
Baseball B Tournament Fees	5,932.00
Baseball Wooden Bat Tournament Fees	5,387.00
Fast Pitch Tournament Fees	3,418.54
Slow Pitch Tournament Fees	2,577.96
Total Tournament Income	27,809.20
Total Income	\$99,048.13
GROSS PROFIT	\$99,048.13
Expenses	
Commissions & Fees	1,500.00
Umpires Fall FP	1,600.00
Umpires Fall Junior BB	675.00
Umpires Fall Minor BB	540.00
Umpires Spring FP 10U/12U	1,175.00
Umpires Spring FP 15U	950.00
Umpires Spring Junior BB	2,115.00
Umpires Spring Junior SB	1,105.00
Umpires Spring Minor BB	2,205.00
Umpires Spring Senior SB	-35.00
Total Commissions & Fees	11,830.00

	TOTAL
Insurance	
Accident Insurance	1,515.00
D & O Insurance	854.00
Property Insurance	4,399.00
Total Insurance	6,768.00
Office & General Expense	
Advertising	580.00
Check Expense	31.26
Office Expenses	520.55
Office/General Administrative Expenses	11.00
Total Office & General Expense	1,142.81
Registration Expenses	
Website Annual Fee	239.56
Website Player Fees	486.00
Total Registration Expenses	725.56
Repair & Maintenance	156.00
Field Maintenance	11,000.00
Repair & Maintenance - Infield Mix	2,292.45
Total Repair & Maintenance	13,448.45
Supplies - Baseball/Softball Equipment	
Baseball / Softball Equipment - Other	1,313.40
Baseball / Softball Equipment - Pitching Masks and Heart Guards	26.08
Baseball / Softball Equipment - Scorebooks	83.27
Baseballs - Spring	2,499.70
Softballs - Spring	470.00
Total Supplies - Baseball/Softball Equipment	4,392.45
Supplies - Field Equipment	
Field Equipment - Bases and Pitching Rubbers	2,250.56
Field Equipment - Other	7,329.36
Field Equipment - Pitching Screens	772.00
Field Equipment - Toro Sand Pro Maintenance	93.04
Supplies & Materials	9,073.00
Total Supplies - Field Equipment	19,517.96
Supplies - Field Supplies	
Field Supplies - Gas	196.21
Field Supplies - Other	106.98
Field Supplies - Trash Bags	153.87
Supplies - Line Marking Chalk	1,058.49
Total Supplies - Field Supplies	1,515.55
Supplies - Trophies	
Trophies - Junior BB Spring	293.79
Trophies - Minor BB Spring	293.78
Trophies - Rookie BB Spring	536.87
Trophies - Rookie SB Spring	121.77
Trophies - Tee Ball Spring	640.93
Total Supplies - Trophies	1,887.14

	TOTAL
Supplies - Uniforms	
Uniforms - Fall Baseball	1,150.00
Uniforms - Fall FP	456.25
Uniforms - Spring FP	1,424.35
Uniforms - Spring Junior BB	896.37
Uniforms - Spring Minor BB	951.62
Uniforms - Spring Minor SB	1,467.41
Uniforms - Spring Rookie BB	979.16
Uniforms - Spring Tee Ball	1,667.67
Total Supplies - Uniforms	8,992.83
Tournament Expenses	
Baseball A Tournament Baseballs	1,262.60
Baseball A Tournament Draw Expense	174.00
Baseball A Tournament Trophies	2,668.95
Baseball A Tournament Umpires	3,100.00
Baseball B Tournament Baseballs	740.40
Baseball B Tournament Draw Expense	144.00
Baseball B Tournament Trophies	1,334.47
Baseball B Tournament Umpires	2,610.00
Baseball Wooden Bat Tournament Umpires	2,520.00
Fast Pitch Tournament Trophies	1,224.56
Fast Pitch Tournament Umpires	2,760.00
Slow Pitch Tournament Trophies	408.19
Slow Pitch Tournament Umpires	560.00
Total Tournament Expenses	19,507.17
Utilities	
Electricity - Duquesne Light	8,679.40
Total Utilities	8,679.40
Total Expenses	\$98,407.32
NET OPERATING INCOME	\$640.81
Other Income	
Online Clothing Sale Contributions	327.16
Reimbursed Expenses	-4,275.00
Total Other Income	\$ -3,947.84
Other Expenses	
Miscellaneous	1,400.00
Background Clearances	1,883.00
League Fees - Fast Pitch	525.00
League Fees - Jr. Legion	465.00
League Fees - Slow Pitch	275.00
Total Miscellaneous	4,548.00
Total Other Expenses	\$4,548.00
NET OTHER INCOME	\$ -8,495.84
NET INCOME	\$ -7,855.03