

PBSA

Profit and Loss

November 2021 - October 2022

	TOTAL
Income	
Concession Stand Income	32,296.75
Concession Stand COGS	-18,272.62
Concession Stand Equipment	-7,193.47
Concession Waivers	11,000.00
Credit Card & POS Fees	-658.80
Total Concession Stand Income	17,171.86
Contributions	
Banner Income	3,000.00
Grant Income	100,000.00
Other Fundraising Income	2,491.32
Photographer Contribution	500.00
Total Contributions	105,991.32
Registration Fees	
Plum American Legion Contribution	500.00
Registration Fees - Fall	15,523.51
Registration Fees - Spring	44,749.84
Total Registration Fees	60,773.35
Sales of Product Income	615.00
Tournament Income	
Baseball A Tournament Fees	8,839.00
Baseball B Tournament Fees	1,825.00
Fast Pitch Tournament Fees	1,098.86
Total Tournament Income	11,762.86
Total Income	\$196,314.39
GROSS PROFIT	\$196,314.39
Expenses	
Bank Charges	45.00
Baseball / Softball Equipment - Pitching Masks and Heart Guardst	544.00
Charitable Contributions	100.00
Commissions & Fees	1,500.00
Umpires Fall FP	725.00
Umpires Fall Junior BB	360.00
Umpires Fall Minor BB	540.00
Umpires Spring FP 10U/12U	2,077.00
Umpires Spring FP 15U	852.00
Umpires Spring Junior BB	4,095.00
Umpires Spring Junior SB	1,120.00
Umpires Spring Minor BB	3,690.00
Umpires Spring Pony BB	585.00

	TOTAL
Umpires Spring Senior SB	80.00
Total Commissions & Fees	15,624.00
Insurance	
Accident Insurance	1,515.00
D & O Insurance	-97.75
Property Insurance	4,399.00
Total Insurance	5,816.25
Office & General Expense	
Advertising	1,268.77
Office Expenses	117.65
Office/General Administrative Expenses	508.74
Total Office & General Expense	1,895.16
Registration Expenses	
Website Annual Fee	60.32
Website Player Fees	312.00
Total Registration Expenses	372.32
Repair & Maintenance	1,007.00
Field Maintenance	1,082.09
Repair & Maintenance - Equipment	879.82
Repair & Maintenance - Infield Mix	16,390.44
Total Repair & Maintenance	19,359.35
Supplies - Baseball/Softball Equipment	
Baseball / Softball Equipment - Batting Tees	287.83
Baseball / Softball Equipment - Catcher's Equipment	9,474.69
Baseball / Softball Equipment - Catcher's Mitts	787.20
Baseball / Softball Equipment - Other	2,281.22
Baseball / Softball Equipment - Scorebooks	191.74
Baseball / Softball Equipment - Softballs - Fast Pitch	862.20
Baseball / Softball Equipment - Softballs - Slow Pitch	635.37
Total Supplies - Baseball/Softball Equipment	14,520.25
Supplies - Field Equipment	
Field Equipment - Bases and Pitching Rubbers	1,240.12
Field Equipment - Batting cage net hangers	637.00
Field Equipment - Drag Mats	1,350.34
Field Equipment - Field Drag	1,273.31
Field Equipment - Liners	1,985.00
Field Equipment - Other	824.76
Field Equipment - Pitching Machine	8,191.43
Field Equipment - Pitching Screens	581.00
Field Equipment - Super Sopper	133.00
Field Equipment - Toro Sand Pro Maintenance	156.20
Total Supplies - Field Equipment	16,372.16
Supplies - Field Supplies	
Field Supplies - Gas	461.75
Field Supplies - Other	81.03
Field Supplies - Top Soil	163.71
Field Supplies - Trash Bags	359.80

	TOTAL
Supplies & Materials	1,241.87
Supplies - Line Marking Chalk	2,182.97
Total Supplies - Field Supplies	4,491.13
Supplies - Trophies	
Trophies - Rookie BB Spring	1,026.16
Trophies - Rookie SB Spring	275.26
Trophies - Tee Ball Spring	615.00
Total Supplies - Trophies	1,916.42
Supplies - Uniforms	53.69
Uniforms - Fall Baseball	1,336.00
Uniforms - Fall FP	750.00
Uniforms - Jr. Legion BB	2,440.00
Uniforms - Spring FP	1,150.00
Uniforms - Spring Junior BB	1,692.00
Uniforms - Spring Junior SB	183.00
Uniforms - Spring Minor BB	1,456.00
Uniforms - Spring Pony BB	452.00
Uniforms - Spring Rookie BB	2,060.00
Uniforms - Spring Rookie SB	521.00
Uniforms - Spring Senior SB	440.00
Uniforms - Spring Tee Ball	2,105.35
Total Supplies - Uniforms	14,639.04
Tournament Expenses	
Baseball A Tournament Baseballs	2,408.00
Baseball A Tournament Trophies	2,219.88
Baseball A Tournament Umpires	4,055.00
Baseball B Tournament Baseballs	2,407.00
Baseball B Tournament Trophies	277.49
Baseball B Tournament Umpires	1,100.00
Baseball Wooden Bat Tournament Umpires	6,795.00
Baseball Wooden Bat Tournament Trophies	1,916.11
Contributions to Tournament Teams	5,800.00
Cooperstown Team Fundraiser	4,150.00
Fast Pitch Tournament Softballs	860.15
Fast Pitch Tournament Trophies	390.57
Fast Pitch Tournament Umpires	588.00
Tournament Tryout Expenses	75.00
Tournament Website Fee	70.00
Total Tournament Expenses	33,112.20
Utilities	
Electricity - Duquesne Light	6,913.03
Total Utilities	6,913.03
Total Expenses	\$135,720.31
NET OPERATING INCOME	\$60,594.08
Other Income	
Online Clothing Sale Contributions	88.17

	TOTAL
Other Income	
Legion Fees Collected	1,098.53
Total Other Income	1,098.53
Reimbursed Expenses	-324.00
Total Other Income	\$862.70
Other Expenses	
Miscellaneous	906.15
Background Clearances	1,976.25
League Fees - Colt	125.00
League Fees - Jr. Legion	390.00
League Fees - Slow Pitch	75.00
Other Fundraising Expense - Banners	155.15
Total Miscellaneous	3,627.55
Total Other Expenses	\$3,627.55
NET OTHER INCOME	\$ -2,764.85
NET INCOME	\$57,829.23