

**Spearfish Youth Baseball Softball Association**  
**DRAFT Profit & Loss by Class**  
**January through July 2024**

08/02/24

Accrual Basis

	Baseball	Baseball-Travel	Softball	Softball-Travel	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Banner Sponsor Income	3,500.00	0.00	4,000.00	0.00	7,500.00
Concession Income	0.00	7,979.06	0.00	0.00	7,979.06
Fundraiser Income	0.00	0.00	7,268.48	12,050.00	19,318.48
Other Types of Income					
Miscellaneous Revenue	700.00	110.00	100.00	0.00	910.00
<b>Total Other Types of Income</b>	700.00	110.00	100.00	0.00	910.00
Registration Income	19,120.00	7,560.00	11,593.00	0.00	38,273.00
T-Shirt Sponsor Income	3,300.00	10,375.00	1,200.00	0.00	14,875.00
Tournament Income					
Registrations	1,200.00	2,275.00	10,627.18	0.00	14,102.18
<b>Total Tournament Income</b>	1,200.00	2,275.00	10,627.18	0.00	14,102.18
<b>Total Income</b>	27,820.00	28,299.06	34,788.66	12,050.00	102,957.72
<b>Expense</b>					
Banner Expense	212.40	0.00	212.40	0.00	424.80
Business Expenses					
Bank Charges	1,315.35	473.34	591.42	0.00	2,380.11
Business Registration Fees	5.00	0.00	5.00	0.00	10.00
Office Supplies	26.73	0.00	112.65	0.00	139.38
Postage, Mailing Service	91.00	0.00	91.00	0.00	182.00
Business Expenses - Other	340.00	0.00	1,099.64	0.00	1,439.64
<b>Total Business Expenses</b>	1,778.08	473.34	1,899.71	0.00	4,151.13
Coaching Fees	491.95	0.00	72.00	14,700.00	15,263.95
Concession Expense					
Concession Food	0.00	4,926.33	0.00	0.00	4,926.33
Concession Expense - Other	0.00	533.06	0.00	0.00	533.06
<b>Total Concession Expense</b>	0.00	5,459.39	0.00	0.00	5,459.39
Equipment					
Baseball Equip	5,930.49	8,795.01	0.00	0.00	14,725.50
Softball Equip	0.00	0.00	12,616.61	0.00	12,616.61
<b>Total Equipment</b>	5,930.49	8,795.01	12,616.61	0.00	27,342.11
Field Maintenance Expense	610.52	6.89	3,255.87	0.00	3,873.28
Other Types of Expenses					
Advertising	0.00	0.00	0.00	170.98	170.98
Travel Tournament Costs	0.00	0.00	0.00	1,067.35	1,067.35
Insurance - Liability, D and O	3,158.08	0.00	1,578.92	0.00	4,737.00
Other Types of Expenses - Other	0.00	0.00	5,000.00	0.00	5,000.00
<b>Total Other Types of Expenses</b>	3,158.08	0.00	6,578.92	1,238.33	10,975.33
Tournament Hosting Fees					
Baseball Tourney Umps	1,080.00	1,590.00	0.00	0.00	2,670.00
Softball Tourney Umps	0.00	0.00	7,931.90	0.00	7,931.90
Tournament Hosting Fees - Oth...	0.00	0.00	597.71	0.00	597.71
<b>Total Tournament Hosting Fees</b>	1,080.00	1,590.00	8,529.61	0.00	11,199.61
Tournament Registration Fees					
Baseball Registrations	750.00	7,423.56	0.00	0.00	8,173.56
Softball Registrations	0.00	0.00	5,388.55	2,032.72	7,421.27
<b>Total Tournament Registration Fees</b>	750.00	7,423.56	5,388.55	2,032.72	15,594.83
Training Facilities Rental	225.00	0.00	956.50	0.00	1,181.50
Umpire Expense					
Baseball Umpires	1,360.00	0.00	0.00	0.00	1,360.00
Softball Umpires	0.00	0.00	3,554.80	0.00	3,554.80
<b>Total Umpire Expense</b>	1,360.00	0.00	3,554.80	0.00	4,914.80
<b>Total Expense</b>	15,596.52	23,748.19	43,064.97	17,971.05	100,380.73
<b>Net Ordinary Income</b>	12,223.48	4,550.87	(8,276.31)	(5,921.05)	2,576.99
<b>Net Income</b>	<b>12,223.48</b>	<b>4,550.87</b>	<b>(8,276.31)</b>	<b>(5,921.05)</b>	<b>2,576.99</b>