

Mountains Little League

Profit and Loss

October 2020 - September 2021

	TOTAL
Income	
Non-Profit Income	0.00
Concession Income	9,674.31
Fall Ball Registration Fees	4,150.00
Fundraising Income	883.67
Cookie Dough Fundraiser	30,509.00
Opening Day	1,090.00
Total Fundraising Income	32,482.67
Player Registration Fees	32,661.50
Service/Fee Income (Pass Through)	372.00
Sponsorship Income	575.00
Total Non-Profit Income	79,915.48
Total Income	\$79,915.48
GROSS PROFIT	\$79,915.48
Expenses	
All Star Season	214.96
Uniform Expenses	1,891.68
Total All Star Season	2,106.64
Bank Charges	17.28
Charter Insurance	2,941.26
Concession Expenses	
Consumable Expenses	6,276.31
Non-Consumable Expenses	487.23
Total Concession Expenses	6,763.54
Credit Card Service Fees	651.28
Venmo Service Fees	37.56
Total Credit Card Service Fees	688.84
Equipment Costs	22,823.10
Fundraising Expenses	14,885.55
Opening Day Expense	658.54
Total Fundraising Expenses	15,544.09
Light & Field Use Fees	10,390.25
Office/General Administrative Expenses	1,536.55
Player Expenses	
Player Picture Package	1,332.17
Player Uniform Expenses	5,121.50
Fall Uniform Expenses	2,473.01
Total Player Uniform Expenses	7,594.51
Trophy Expenses	2,339.34
Total Player Expenses	11,266.02
Registration Service Fees (Pass Through)	375.00
Software Dues & Subscriptions	551.20

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	TOTAL
Sponsorship Expenses/Plaques	137.38
Storage Unit Expense	660.00
Umpire Fees	3,930.00
Fall Season	225.00
Total Umpire Fees	4,155.00
Total Expenses	\$79,956.15
NET OPERATING INCOME	\$ -40.67
NET INCOME	\$ -40.67