

Maricopa Little League
Profit and Loss
 October 2015 - September 2016

	Total
Income	
All-Stars Income	2,152.50
Fan Shirt Sales	3,645.41
Total All-Stars Income	\$ 5,797.91
Field Use Fee	218.00
Refunds-Allowances	7.37
Registration Income	0.00
Fall Ball Registrations	42,147.37
Spring Registrations	37,638.50
Total Registration Income	\$ 79,785.87
Sales of Product Income	18,505.40
Snack Bar Income	16,361.67
Sponsorship Income	3,506.87
Ticket Promotion Paid	13,617.73
Total Income	\$ 137,800.82
Cost of Goods Sold	
Cash for Snack Bar - COS	500.00
Snack Bar Supplies - COGS	17,231.04
Total Cost of Goods Sold	\$ 17,731.04
Gross Profit	\$ 120,069.78
Expenses	
Advertising	579.86
All Star Tournament Dues	490.00
All-Stars	238.82
All Star Party	1,181.55
Uniforms	2,940.35
Total All-Stars	\$ 4,360.72
Bank Charges	325.77
Ceremonies Cost	744.87
Coach Training	403.20
CPR Training	61.00
Dues & Subscriptions	72.45
Equipment	247.44
Equipment - Baseballs\Softballs	463.92
Field Equipment	613.95
Player Equipment	6,945.38
Score Keeping Equipment	117.04
Umpire Equipement	209.45
Total Equipment	\$ 8,597.18
Job Materials	6.49
Junior Umpire	2,054.00

Legal & Professional Fees		14.08
Little League Expense		6,676.93
Meals and Entertainment		5,177.94
Member Benefit		6,357.32
Office Expenses		735.16
PayPal Fee		0.17
Pictures		82.00
Promotional		914.00
Registration Refund		335.00
Rent or Lease		0.00
Field Rental		15,988.50
Lights		2,692.50
Snack Bar		250.00
Total Rent or Lease	\$	18,931.00
Returns		110.00
Safety Supplies		56.66
Shipping and delivery expense		16.72
Sponsorship Expense		83.00
Supplies		6,979.13
Travel		1,761.48
Travel Meals		433.63
Trophies		3,017.83
Uniforms		23,159.51
League Shirts		285.62
Total Uniforms	\$	23,445.13
Utilities		43.80
WebSite		163.25
Total Expenses	\$	93,029.77
Net Operating Income	\$	27,040.01
Other Expenses		
Reconciliation Discrepancies		13,565.37
Ticket Promotion		5,000.00
Tournaments		0.00
Baseballs\Softballs		307.32
Total Tournaments	\$	307.32
Total Other Expenses	\$	18,872.69
Net Other Income	-\$	18,872.69
Net Income	\$	8,167.32