

## Sweetwater Valley Little League

## Profit &amp; Loss

08/18/19

October 2018 through July 2019

Accrual Basis

	<u>Oct '18 - Jul 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fan Gear I	3,202.50
Field Rental	17,475.00
Fundraising Income	34,619.80
Gate Fees	20,524.00
Interest Income	49.23
Registration Fees	79,779.03
Snack Bar Sales/Cash	105,109.46
Snack Bar Sales/CC	32,525.03
Sponsorship	16,973.00
Unknown	13,716.14
<b>Total Income</b>	<u>323,973.19</u>
<b>Cost of Goods Sold</b>	
Snack Bar Inventory	47,555.71
<b>Total COGS</b>	<u>47,555.71</u>
<b>Gross Profit</b>	276,417.48
<b>Expense</b>	
Athletic Equip. & Uniforms	59,172.37
Bank Service Charge	913.82
Contract Services	
Snack Bar Manager	20,331.73
Tax & Accounting Fees	4,850.00
<b>Total Contract Services</b>	<u>25,181.73</u>
County Tax	50.00
District Little League Fees	9,444.33
Equipment Rental	376.65
Facility Maintenance	
Buildings Matintenance	6,745.27
Equip Rental and Maintenance	1,057.29
Field	57,225.97
Janitorial	2,758.91
Landscaping	5,178.08
Pest Control	1,560.00
Repairs	1,235.49
<b>Total Facility Maintenance</b>	<u>75,761.01</u>
Marketing & Registration Tools	10,497.68
Meals & Entertainment	1,624.86
Merchant Fees	4,833.40
Non-Profit Fundraising	12,531.98
Operations	
Office Supplies	1,124.09
Postage, Mailing Service	202.00
Telephone, Telecommunications	155.52
<b>Total Operations</b>	<u>1,481.61</u>
Photography	1,775.00
Promotions and Parties	18,343.04
Snack Bar Assistant	6,983.00
Telephone	2,958.76
Travel and Meetings	
All-Stars	2,391.47
<b>Total Travel and Meetings</b>	<u>2,391.47</u>
Trophies	3,152.12
Umpire Fees	15,658.00
Uniforms	55.50
Unknown Expense	3,651.82

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	<u>Oct '18 - Jul 19</u>
<b>Utilities</b>	
Gas & Electric	4,493.71
Trash Service	4,993.89
Water	<u>10,605.17</u>
<b>Total Utilities</b>	20,092.77
<b>Volunteer Comped Items Expense</b>	<u>231.34</u>
<b>Total Expense</b>	<u>277,162.26</u>
<b>Net Ordinary Income</b>	<u>-744.78</u>
<b>Net Income</b>	<u><u>-744.78</u></u>