

Vineyard Little League

Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
40100 Sponsorships	26,900.00
40400 Registration	
40410 Winterball	13,565.43
40420 Spring	62,071.61
Total 40400 Registration	75,637.04
40500 Snack Bar / Concessions	48,610.54
40510 Snack Bar Buy Outs	12,100.00
Total 40500 Snack Bar / Concessions	60,710.54
40600 Fundraising	11,879.00
40615 Candy Buy Out	13,020.00
40620 Quakes Night	15,360.00
40670 Golf Tournament	19,799.51
Total 40600 Fundraising	60,058.51
40700 Interest	5.19
40901 All Star Misc Income	9,620.00
Total Income	\$232,931.28
GROSS PROFIT	\$232,931.28
Expenses	
700034 Tryouts	40.00
70100 Baseball Equipment & Supplies	6,493.55
70200 Field Equipment & Supplies	9,859.83
70300 Utilities	
70310 Trash	5,166.46
70320 Sanitation	16,857.00
70330 Lights	5,950.26
Total 70300 Utilities	27,973.72
70400 Maintenance & Repair	1,059.00
70410 Field Maintenance	7,863.86
70430 Snack Bar / Concession Equip.	1,672.64
70460 Signs	2,323.96
Total 70400 Maintenance & Repair	12,919.46
70500 Rental Fees	
70510 Storage Unit	4,296.00
70520 Meeting Room Rentals	538.00
Total 70500 Rental Fees	4,834.00
70600 Office Exp. - Administrative	875.93
706002 Board Member Shirts	1,434.32
70610 Opening Day Expenses	284.62
70700 Snack Bar / Concessions Expense	39,426.22

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	TOTAL
70750 Fundraising Expense	4,327.80
70751 Candy	420.00
70752 Golf Tournament	11,168.42
70753 Quakes Night	11,000.00
70754 Family Fun Day	3,061.09
Total 70750 Fundraising Expense	29,977.31
70800 Accounting Expenses	658.72
70810 Umpire Fees	13,810.00
70850 Team Pictures	4,665.34
70860 Yearbooks	5,106.25
70870 Trophies	326.00
70900 Safety	
70910 Background Checks	462.65
70911 Badges	606.30
Total 70900 Safety	1,068.95
71000 Charter Fees	4,301.50
71300 Uniform Fees	
71310 Winterball	9,601.73
71330 Spring Uniforms	27,522.31
71430 All Stars	10,693.86
Total 71300 Uniform Fees	47,817.90
71500 TOC	610.94
73000 Tax Fees	75.00
Total Expenses	\$212,559.56
NET OPERATING INCOME	\$20,371.72
NET INCOME	\$20,371.72