

Vineyard Little League

Profit and Loss

October 2023 - September 2024

	TOTAL
Income	
40100 Sponsorships	22,783.00
40400 Registration	
40410 Winterball	13,413.74
40420 Spring	92,584.80
Total 40400 Registration	105,998.54
40500 Snack Bar / Concessions	16,028.47
40600 Fundraising	9,351.01
40620 Quakes Night	15,204.00
40670 Golf Tournament	25,300.00
40675 Raffle Fudraiser	17,584.00
Total 40600 Fundraising	67,439.01
40700 Interest	11.74
40800 Donations	1,000.84
40901 All Star Misc Income	11,349.00
41000 Day Creek Relocation	
41001 Baseball Clinic Fundraiser	4,773.35
41002 Zeffy Donations	9,853.69
41003 Business Donations	30,000.00
Total 41000 Day Creek Relocation	44,627.04
Total Income	\$269,237.64
GROSS PROFIT	\$269,237.64
Expenses	
700034 Tryouts	158.75
70100 Baseball Equipment & Supplies	2,471.16
70110 Baseballs	10,383.30
Total 70100 Baseball Equipment & Supplies	12,854.46
70200 Field Equipment & Supplies	15,295.04
70300 Utilities	
70310 Trash	3,881.34
70320 Sanitation	1,320.00
70330 Lights	7,112.25
Total 70300 Utilities	12,313.59
70400 Maintenance & Repair	99.00
70410 Field Maintenance	1,065.38
70430 Snack Bar / Concession Equip.	264.00
70440 Janitorial	6.74
70460 Signs	4,529.92
Total 70400 Maintenance & Repair	5,965.04

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70500 Rental Fees	
70501 Post Office Box	552.00
70510 Storage Unit	4,504.00
70520 Meeting Room Rentals	974.49
Total 70500 Rental Fees	6,030.49
70600 Office Exp. - Administrative	1,311.02
70610 Opening Day Expenses	377.17
70700 Snack Bar / Concessions Expense	9,187.86
70750 Fundraising Expense	456.28
70752 Golf Tournament	12,743.80
70753 Quakes Night	10,450.00
70754 Family Fun Day	450.00
70756 Raffle Fundraiser	3,316.88
Total 70750 Fundraising Expense	27,416.96
70800 Accounting Expenses	720.00
70810 Umpire Fees	15,440.00
70850 Team Pictures	5,769.27
70860 Yearbooks	2,686.21
70870 Trophies	5,285.10
70900 Safety	
70910 Background Checks	4,993.85
Total 70900 Safety	4,993.85
71000 Charter Fees	4,775.73
71100 Insurance	32.83
71300 Uniform Fees	
71310 Winterball	8,048.64
71330 Spring Uniforms	24,714.67
71430 All Stars	8,902.49
Total 71300 Uniform Fees	41,665.80
71400 Bank Fees	16.00
71600 All Stars	3,395.16
71700 Day Creek Move Expenses	93,117.59
717001 Storage Containers	11,728.96
717002 Baseball Clinic Expense	220.95
Total 71700 Day Creek Move Expenses	105,067.50
71900 Miscellaneous Expenses	
71910 Donations	1,000.00
Total 71900 Miscellaneous Expenses	1,000.00
71980 Memberships	41.50

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73000 Tax Fees	25.00
Total Expenses	\$281,824.33
NET OPERATING INCOME	\$ -12,586.69
NET INCOME	\$ -12,586.69