

Vineyard Little League

Profit and Loss

October 1, 2024 - February 17, 2025

	TOTAL
Income	
40400 Registration	
40410 Winterball	-846.74
40420 Spring	112,574.56
Total 40400 Registration	111,727.82
40700 Interest	0.70
41000 Day Creek Relocation	
41002 Zeffy Donations	85.00
Total 41000 Day Creek Relocation	85.00
Total Income	\$111,813.52
GROSS PROFIT	\$111,813.52
Expenses	
700034 Tryouts	60.59
70100 Baseball Equipment & Supplies	
70110 Baseballs	10,862.84
Total 70100 Baseball Equipment & Supplies	10,862.84
70200 Field Equipment & Supplies	3,750.00
70300 Utilities	
70310 Trash	971.94
70330 Lights	2,619.00
Total 70300 Utilities	3,590.94
70500 Rental Fees	
70510 Storage Unit	1,640.00
Total 70500 Rental Fees	1,640.00
70600 Office Exp. - Administrative	387.00
70800 Accounting Expenses	255.00
70850 Team Pictures	4,449.71
71000 Charter Fees	3,826.83
71300 Uniform Fees	
71330 Spring Uniforms	18,949.00
Total 71300 Uniform Fees	18,949.00
Total Expenses	\$47,771.91
NET OPERATING INCOME	\$64,041.61
NET INCOME	\$64,041.61