

PEARLAND LITTLE LEAGUE
Profit & Loss
 September 2018 through August 2019

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
Vendor Income	955.40
Brick Program	550.00
Field Rental	1,820.00
Rebates	1,830.00
Concession Income	
Fall Ball	23,464.25
Senior Side Concession	5,560.00
Concession Income - Other	133,328.54
Total Concession Income	162,352.79
Fall Ball Income	80,203.04
Fundraiser Income	
Candy & Car Raffle Fundraiser	116,907.07
Fundraiser Income - Other	337.00
Total Fundraiser Income	117,244.07
Miscellaneous Income	8,402.99
Opening Day Income	
Basket Auction income	4,730.00
Carnival ticket income	38,588.00
Parking Lot Auction Income	1,000.00
Vendor Booth Fees	2,805.20
Total Opening Day Income	47,123.20
Sponsorship	
Spring season	28,260.00
10 East All Stars	-696.61
11 West All Stars	4,250.00
Junior/Senior All Stars	-332.00
Sponsorship - Other	5,050.00
Total Sponsorship	36,531.39
Spring Ball Registration Income	259,920.44
Tournament Income	
Wednesday Night Select	2,400.00
Senior Side Tourney Income	11,481.00
Total Tournament Income	13,881.00
Total Income	730,814.32
Gross Profit	730,814.32
Expense	
Project Expenses	52,130.00
Dad's Club Fees	
Assessment Fee	48,825.00
Total Dad's Club Fees	48,825.00
Petty Cash	3,381.02
All Star Expense	
Tyler State Tournament	935.27
All Star Coach Shirts Stipend	400.00
All Star Misc Expense	12,091.55
All Star Expense - Other	3,617.95
Total All Star Expense	17,044.77
Baseball Equipment	
Catcher Gear	1,509.00
Baseball Equipment - Other	71,644.55
Total Baseball Equipment	73,153.55
LL Charter Expense	14,965.20

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Concession Expense	
Concession Workers	37,598.24
Concession Supplies	28,634.04
Concession Repair	3,869.83
Concession Expense - Other	40,560.93
	110,663.04
Total Concession Expense	110,663.04
Donation Expense	300.00
Fall Ball Expense	15,179.02
Field Maintenance	
Cleaning	4,336.84
Signs	10,511.43
Fence	200.00
Field Equip	10,328.15
Bleachers	8,300.00
Bathroom repairs	2,216.95
Equipment rental	340.59
Supply Shed	120.00
Equipment Repairs & Maintenance	22,099.04
Supplies	7,638.06
Gas	3,344.68
Field Maintenance - Other	29,983.36
	99,419.10
Total Field Maintenance	99,419.10
First Aid Expense	
First Aid Training	570.00
First Aid Expense - Other	205.08
	775.08
Total First Aid Expense	775.08
Fundraiser Expenses	
Future Astros	5,595.00
Candy Fundraiser Expense	37,295.00
Car Raffle Expense	15,290.00
Fundraiser Expenses - Other	2,586.79
	60,766.79
Total Fundraiser Expenses	60,766.79
Meals & Entertainment	3,931.98
Office Expense	
Return Check Fees	709.00
Sports Ngin Fees	3,548.70
Website	30.34
Postage	101.00
Miscellaneous Expense	396.10
Office supplies	1,188.83
Credit Card Fees	3,245.84
Bank Charges	1,529.17
Insurance Expense	1,038.65
Office Expense - Other	519.79
	12,307.42
Total Office Expense	12,307.42
Professional Fees	1,950.00
Safety Expense	
Background Checks	231.80
Safety Expense - Other	1,018.80
	1,250.60
Total Safety Expense	1,250.60
Spring Ball Expense	
PISD Field Rentals	50.00
Opening Day Expense	15,015.48
Spring Awards	4,295.48
Spring Ball Expense - Other	344.00
	19,704.96
Total Spring Ball Expense	19,704.96
Tournament Expense	1,750.00

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Umpires	
Fall Ball	10,410.00
Umpires - Other	<u>69,830.00</u>
Total Umpires	80,240.00
Uniforms	45,299.76
Utilities	
Waste	3,978.64
Wireless internet	7,703.08
Electric	<u>38,187.88</u>
Total Utilities	<u>49,869.60</u>
Total Expense	<u>712,906.89</u>
Net Ordinary Income	17,907.43
Other Income/Expense	
Other Expense	
Depreciation Expense	<u>80,179.45</u>
Total Other Expense	<u>80,179.45</u>
Net Other Income	<u>-80,179.45</u>
Net Income	<u><u>-62,272.02</u></u>