

PEARLAND LITTLE LEAGUE
Profit & Loss
September 2019 through August 2020

	Sep '19 - Aug 20
Ordinary Income/Expense	
Income	
Vendor Income	957.60
Field Rental	1,660.00
Rebates	4,086.80
Concession Income	
Fall Ball	26,915.00
4 Field Concession	2,807.38
Concession Income - Other	890.90
	30,613.28
Total Concession Income	30,613.28
Fall Ball Income	3,283.12
Fundraiser Income	
PADC Casino night	600.00
Candy & Car Raffle Fundraiser	147,691.96
	148,291.96
Total Fundraiser Income	148,291.96
Miscellaneous Income	5,763.84
Opening Day Income	
Carnival ticket income	916.45
Parking Lot Auction Income	1,500.00
Vendor Booth Fees	290.40
	2,706.85
Total Opening Day Income	2,706.85
Sponsorship	
Spring season	48,107.66
10 East All Stars	3,475.00
11 West All Stars	100.00
Sponsorship - Other	1,500.00
	53,182.66
Total Sponsorship	53,182.66
Spring Ball Registration Income	225,092.13
Tournament Income	
Senior Side Tourny Income	10,157.00
	10,157.00
Total Tournament Income	10,157.00
Total Income	485,795.24
Gross Profit	485,795.24
Expense	
Project Expenses	15,800.00
Dad's Club Fees	
Parking Spot Fee	12,000.00
Casino Night fee	600.00
Assessment Fee	10,255.00
	22,855.00
Total Dad's Club Fees	22,855.00
All Star Expense	
All Star Pants/Socks Stipend	422.35
	422.35
Total All Star Expense	422.35
Baseball Equipment	
Misc. Equipment	10,738.31
Baseballs	22,185.20
Bases	259.50
Catcher Gear	7,336.85
	40,519.86
Total Baseball Equipment	40,519.86
LL Charter Expense	8,145.52
Concession Expense	
Concession Workers	8,071.87
Concession Supplies	22,979.35
Concession Repair	611.01
Concession Equipment	2,889.39
	34,551.62
Total Concession Expense	34,551.62

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Fall Ball Expense	
Registration Refund	456.00
Fall Awards	1,161.41
Total Fall Ball Expense	1,617.41
Field Maintenance	
Cleaning	3,000.00
Signs	1,562.59
Fence	6,915.50
Field Equip	15,695.95
Equipment rental	165.03
Equipment Repairs & Maintenance	11,762.93
Supplies	2,060.68
Lawn Care	16,439.99
Gas	970.50
Total Field Maintenance	58,573.17
First Aid Expense	
First Aid Supplies	537.00
First Aid Training	349.45
Total First Aid Expense	886.45
Fundraiser Expenses	
Casino Night Expense	292.12
Candy Fundraiser Expense	43,030.00
Fundraiser Expenses - Other	2,110.00
Total Fundraiser Expenses	45,432.12
Meals & Entertainment	3,251.17
Office Expense	
Return Check Fees	25.00
Website	452.45
Postage	11.00
Miscellaneous Expense	1,320.75
Online Data Exp	409.35
Office supplies	1,021.33
Credit Card Fees	3,985.26
Bank Charges	95.00
Insurance Expense	1,127.70
Total Office Expense	8,447.84
Safety Expense	476.79
Senior Lights Annual Payment	40,681.58
Spring Ball Expense	
Merchandise	10,910.25
Opening Day Expense	3,789.09
Registration Refund	473.00
Sponsorship Expense	6,000.88
Spring Ball Expense - Other	1,606.01
Total Spring Ball Expense	22,779.23
Umpires	
Fall Ball	5,400.00
Total Umpires	5,400.00
Uniforms	
Spring	63,799.35
Fall	15,345.00
Board Apparel	1,226.55
Total Uniforms	80,370.90
Utilities	
Waste	3,155.60
Wireless internet	6,554.09

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Telephone	136.20
Electric	<u>27,216.84</u>
Total Utilities	<u>37,062.73</u>
Total Expense	<u>427,273.74</u>
Net Ordinary Income	58,521.50
Other Income/Expense	
Other Expense	
Depreciation Expense	<u>56,179.45</u>
Total Other Expense	<u>56,179.45</u>
Net Other Income	<u>-56,179.45</u>
Net Income	<u><u>2,342.05</u></u>