

PEARLAND LITTLE LEAGUE
Profit & Loss
 September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
Vendor Income	3,608.04
Field Rental	1,872.05
Rebates	6,089.30
Concession Income	
Fall Season	44,781.26
Spring Season	147,867.76
	192,649.02
Total Concession Income	192,649.02
Donations	19.12
Fall Ball Income	111,664.57
Fundraiser Income	
Bingo All Star Fundraiser	7,455.43
PADC Raffle Tix Sales	1,833.69
PADC Casino night	651.68
Candy & Raffle Tix Fundraiser	160,538.68
Fundraiser Income - Other	3,051.75
	173,531.23
Total Fundraiser Income	173,531.23
Merchandise Sales	6,321.28
Miscellaneous Income	17,534.87
Opening Day Income	
Basket Auction income	1,943.68
Carnival ticket income	41,362.54
Parking Lot Auction Income	26,807.21
Vendor Booth Fees	1,878.31
	71,991.74
Total Opening Day Income	71,991.74
Sponsorship	
Spring season	77,717.32
9 East All Stars	2,500.00
10 East All Stars	2,200.00
11 East All Stars	4,350.00
12 East All Stars	165,955.20
9 West All Stars	3,520.00
10 West All Stars	500.00
11 West All Stars	906.31
Junior/Senior All Stars	2,000.00
Sponsorship - Other	50.00
	259,698.83
Total Sponsorship	259,698.83
Spring Ball Registration Income	190,472.66

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Tournament Income	
Senior Side Tourney Income	12,967.00
Total Tournament Income	12,967.00
Total Income	1,048,419.71
Gross Profit	1,048,419.71
Expense	
Booster Expenses	
Opening Day Services	12,658.00
Opening Day Supplies	7,320.32
Spring Awards	5,165.16
Booster Expenses - Other	511.23
Total Booster Expenses	25,654.71
Project Expenses	36,290.13
Dad's Club Fees	
Parking Spot Fee	13,375.00
Assessment Fee	47,035.00
Total Dad's Club Fees	60,410.00
Petty Cash	600.00
All Star Expense	
PLL Stipends & Per Diems	10,616.31
PLL Tournament Rep Expense	2,039.66
All Star Pants/Socks Stipend	0.00
All Star Misc Expense	11,568.91
All Star Expense - Other	26,011.26
Total All Star Expense	50,236.14
Baseball Equipment	
Baseballs	4,272.63
Bases	1,649.59
Total Baseball Equipment	5,922.22
LL Charter Expense	8,352.77
Concession Expense	
Concession Supplies - Sr Tourney	1,550.56
Concession Workers	40,193.58
Concession Supplies Fall/Spring	83,266.57
Concession Repair	475.00
Concession Equipment	6,253.10
Concession Expense - Other	2,240.00
Total Concession Expense	133,978.81

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Fall Ball Expense	
miscellaneous	899.23
Registration Refund	575.00
Fall Awards	791.00
	2,265.23
Total Fall Ball Expense	
Field Maintenance	
Pest Control	146.14
Field Labor	6,512.80
Cleaning	3,305.00
Signs	1,178.01
Fence	1,230.90
Field Equip	37,810.31
Bathroom repairs	500.00
Equipment Shed	1,800.00
Equipment rental	233.67
Supply Shed	38.19
Equipment Repairs & Maintenance	7,758.29
Supplies	19,762.45
Lawn Care	12,340.68
Gas	2,322.53
Field Maintenance - Other	3,800.00
	98,738.97
Total Field Maintenance	
First Aid Expense	
First Aid Supplies	1,605.03
First Aid Training	974.28
	2,579.31
Total First Aid Expense	
Fundraiser Expenses	
Casino Night Expense	341.73
Candy Fundraiser Expense	34,690.00
Raffle Expense	8,060.10
Fundraiser Expenses - Other	2,550.24
	45,642.07
Total Fundraiser Expenses	
Meals & Entertainment	2,852.61
Office Expense	
Website	40.34
Postage	186.60
Miscellaneous Expense	2,674.22
Online Data Exp	182.86
Office supplies	3,742.04
Credit Card Fees	37.31
Bank Charges	373.15
Insurance Expense	1,082.82
	8,319.34
Total Office Expense	
Professional Fees	2,385.00

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Safety Expense	
Background Checks	194.75
Safety Expense - Other	318.68
Total Safety Expense	513.43
Senior Lights Annual Payment	40,681.58
Spring Ball Expense	
Sponsorship Expense	7,752.72
Coaches Supplies/Events	2,371.59
Merchandise	1,798.00
PISD Field Rentals	50.00
Registration Refund	483.10
Parking Lot Auction Expense	512.34
Spring Ball Expense - Other	4,695.45
Total Spring Ball Expense	17,663.20
Umpires	
Spring Ball	62,210.00
All-Stars	2,455.00
District	1,755.00
Fall Ball	14,810.00
Total Umpires	81,230.00
Uncategorized Expenses	16.18
Uniforms	
All Star	10,640.91
Spring	53,296.41
Fall	29,873.19
Board Apparel	2,321.55
Total Uniforms	96,132.06
Utilities	
Streaming/Surveillance	2,400.00
Waste	4,562.02
Wireless internet	7,396.62
Electric	75,840.22
Total Utilities	90,198.86
Total Expense	810,662.62
Net Ordinary Income	237,757.09

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Other Income/Expense	
Other Expense	
Depreciation Expense	<u>66,000.00</u>
Total Other Expense	<u>66,000.00</u>
Net Other Income	<u>-66,000.00</u>
Net Income	<u><u>171,757.09</u></u>