

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	1,531.27
Rebates	6,089.30
Concession Income	192,649.02
Donations	19.12
Fall Ball Income	56,481.09
Fundraiser Income	173,182.55
Merchandise Sales	5,250.77
Miscellaneous Income	16,793.94
Opening Day Income	71,991.74
Sponsorship	
Spring season	77,717.32
10 East All Stars	2,200.00
11 East All Stars	4,350.00
12 East All Stars	30,469.51
9 West All Stars	1,020.00
10 West All Stars	500.00
11 West All Stars	906.31
Junior/Senior All Stars	2,000.00
Sponsorship - Other	50.00
Total Sponsorship	119,213.14
Spring Ball Registration Income	190,472.66
Tournament Income	
Senior Side Tourney Income	12,967.00
Total Tournament Income	12,967.00
Total Income	850,249.64
Gross Profit	850,249.64
Expense	
Booster Expenses	25,654.71
Project Expenses	36,290.13
Dad's Club Fees	60,410.00

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Petty Cash	600.00
All Star Expense	22,799.10
Baseball Equipment	5,922.22
LL Charter Expense	8,352.77
Concession Expense	133,978.81
Fall Ball Expense	1,960.23
Field Maintenance	94,484.74
First Aid Expense	2,579.31
Fundraiser Expenses	45,642.07
Meals & Entertainment	2,456.31
Office Expense	7,739.54
Professional Fees	2,385.00
Safety Expense	513.43
Senior Lights Annual Payment	40,681.58
Spring Ball Expense	17,663.20
Umpires	81,230.00
Uncategorized Expenses	16.18
Uniforms	96,132.06
Utilities	90,198.86
Total Expense	777,690.25
Net Ordinary Income	72,559.39
Other Income/Expense	
Other Expense	
Depreciation Expense	66,000.00
Total Other Expense	66,000.00
Net Other Income	-66,000.00
Net Income	6,559.39