

PEARLAND LITTLE LEAGUE  
Profit & Loss  
December 1, 2019 through May 18, 2020

	Dec 1, '19 - May 18, 20
Ordinary Income/Expense	
Income	
Vendor Income	452.80
Field Rental	1,010.00
Rebates	1,299.80
Concession Income	
4 Field Concession	2,807.38
Total Concession Income	2,807.38
Fundraiser Income	
PADC Casino night	600.00
Candy & Car Raffle Fundraiser	147,691.96
Total Fundraiser Income	148,291.96
Miscellaneous Income	2,644.05
Opening Day Income	
Carnival ticket income	916.45
Vendor Booth Fees	290.40
Total Opening Day Income	1,206.85
Sponsorship	
Spring season	48,107.66
11 West All Stars	100.00
Total Sponsorship	48,207.66
Spring Ball Registration Income	225,092.13
Tournament Income	
Senior Side Tourny Income	3,397.00
Total Tournament Income	3,397.00
Total Income	434,409.63
Gross Profit	434,409.63
Expense	
Project Expenses	15,800.00
Dad's Club Fees	
Casino Night fee	600.00
Total Dad's Club Fees	600.00
All Star Expense	
All Star Pants/Socks Stipend	422.35
Total All Star Expense	422.35
Baseball Equipment	
Misc. Equipment	10,738.31
Baseballs	17,251.20
Bases	259.50
Catcher Gear	6,048.05
Total Baseball Equipment	34,297.06
LL Charter Expense	8,145.52
Concession Expense	
Concession Workers	2,067.32
Concession Supplies	9,177.65
Concession Repair	611.01
Total Concession Expense	11,855.98
Fall Ball Expense	
Registration Refund	96.00
Total Fall Ball Expense	96.00

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Field Maintenance	
Cleaning	1,800.00
Signs	478.59
Fence	6,915.50
Field Equip	15,695.95
Equipment rental	165.03
Equipment Repairs & Maintenance	9,171.47
Supplies	1,519.55
Lawn Care	14,454.55
Gas	534.32
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Total Field Maintenance	50,734.96
First Aid Expense	
First Aid Supplies	537.00
First Aid Training	349.45
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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
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Total Fundraiser Expenses	45,432.12
Meals & Entertainment	2,232.90
Office Expense	
Return Check Fees	25.00
Postage	11.00
Miscellaneous Expense	1,085.06
Office supplies	597.56
Credit Card Fees	3,297.74
Bank Charges	55.00
Insurance Expense	1,127.70
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Total Office Expense	6,199.06
Safety Expense	476.79
Senior Lights Annual Payment	40,681.58
Spring Ball Expense	
Merchandise	10,910.25
Opening Day Expense	3,479.02
Registration Refund	473.00
Sponsorship Expense	6,000.88
Spring Ball Expense - Other	1,606.01
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Total Spring Ball Expense	22,469.16
Uniforms	
Spring	63,799.35
Board Apparel	981.15
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Total Uniforms	64,780.50
Utilities	
Waste	2,113.49
Wireless internet	4,318.58
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Telephone	136.20
Electric	13,104.97
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Total Utilities	19,673.24
Total Expense	<hr/> 324,783.67 <hr/>
Net Ordinary Income	109,625.96
Other Income/Expense	
Other Expense	
Depreciation Expense	38,179.45
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Total Other Expense	38,179.45
Net Other Income	<hr/> -38,179.45 <hr/>
Net Income	<hr/> <u>71,446.51</u> <hr/>