

Statement of Financial Position

Woodcreek Little League

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
-2382 Wells Fargo Savings	75,160.59
-6729 Wells Fargo Checking	88,061.22
Cash on Hand	300.00
Total for Bank Accounts	\$163,521.81
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$163,521.81
Fixed Assets	
Other Assets	
Total for Assets	\$163,521.81
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
3001 Opening Bal Equity	17,414.93
32000 Retained Earnings	139,857.13
Net Income	6,249.75
Total for Equity	\$163,521.81
Total for Liabilities and Equity	\$163,521.81

YTD Budget vs. Actuals
Woodcreek Little League
October 1, 2024-September 30, 2025

Distribution account	Total		
	Actual YTD	Budget	Percent of budget
Income			
4 Contributed Support			
4001 Registration Fees			
4001-1 Registration Spring	143,687.75	160,000.00	90%
4001-2 Registration Fall	51,596.64	45,000.00	115%
Total for 4001 Registration Fees	\$195,284.39	\$205,000.00	95%
4002 Spirit Wear Sales	6,044.48	8,000.00	76%
4003 Fundraisers			
4003-1 Discount Cards	41,834.00	42,500.00	98%
4003-2 Annual Fundraiser Event	8,319.00	10,000.00	83%
4003-3 Snack Bar Income	100,011.96	100,000.00	100%
Total for 4003 Fundraisers	\$150,164.96	\$152,500.00	98%
4006 Misc Income	782.80	1,000.00	78%
4006-2 Parent Contribution All-stars	7,289.00	10,000.00	73%
Total for 4006 Misc Income	\$8,071.80	\$11,000.00	73%
4007 Sponsorship Income	15,850.00	25,000.00	63%
Total for 4 Contributed Support	\$375,415.63	\$401,500.00	94%
5 Earned Income			
5310 Interest Income	18.22	40.00	46%
Total for 5 Earned Income	\$18.22	\$40.00	46%
Total for Income	\$375,433.85	\$401,540.00	93%
Gross Profit	\$375,433.85	\$401,540.00	93%
Expenses			
7501 Bank Expenses			
7501-2 Bankcard Fees/Sports Connect Fees	12,453.57	5,200.00	239%
Total for 7501 Bank Expenses	\$12,453.57	\$5,200.00	239%
7600 Little League Fees			
7602 District 54 Fees	6,052.00	5,250.00	115%
Total for 7600 Little League Fees	\$17,741.88	\$18,250.00	97%
7610 Spirit Wear Cost	4,704.87	6,000.00	78%
7611 Fundraiser Expenses			
7611-1 Discount Cards	8,820.00	10,000.00	88%
7611-2 Annual Fundraiser Event	1,891.66	5,000.00	38%
7611-3 Snack Bar Expenses			
7611-32 Food and Beverages	57,830.45	60,000.00	96%
7611-33 Supplies/Cleaning	4,500.15	7,000.00	64%
7611-34 City Snack Bar Fee	5,177.98	6,000.00	86%
7611-35 Junior Workers	555.00	3,000.00	19%
7611-36 Shopify CC Fees/WIFI Fee	4,154.44	5,000.00	83%
Total for 7611-3 Snack Bar Expenses	\$72,218.02	\$81,000.00	89%
Total for 7611 Fundraiser Expenses	\$82,929.68	\$96,000.00	86%

YTD Budget vs. Actuals
Woodcreek Little League
October 1, 2024-September 30, 2025

7613 Sponsorship Expenses	1,205.08	2,000.00	60%
7615 Umpire Fees			
7615-1 Professional Umpire Fees	22,475.00	23,000.00	98%
7615-2 Junior Umpire Fees	15,735.00	15,000.00	105%
7615-3 Umpire Clinic	0.00	250.00	0%
Total for 7615 Umpire Fees	\$38,210.00	\$38,250.00	100%
7625 Events Expenses			
7625-1 Trophies	9,845.01	10,000.00	98%
7625-2 Pictures	8,156.44	5,500.00	148%
7625-3 Opening Day	4,026.44	3,000.00	134%
7625-5 Other Events Expense (Pink Week, Funfest)	2,116.50	6,000.00	35%
7625-6 Movie Night	3,287.93	0.00	100%
Total for 7625 Events Expenses	\$27,432.32	\$24,500.00	112%
8100 General Expenses			
8102 Postage / Shipping	235.90	150.00	157%
8103 Office Supplies	1,530.19	700.00	219%
8104 Mailbox Rental	510.00	450.00	113%
8105 Printing / Copying / Fingerprinting /Background Checks	266.50	500.00	53%
8110 Other Supplies	891.22	2,000.00	45%
8111 Other Expenses	4,986.05	6,000.00	83%
Total for 8100 General Expenses	\$8,419.86	\$9,800.00	86%
8120 Baseball Equipment			
8120-1 Spring Uniforms	41,743.05	45,000.00	93%
8120-2 Playing Equipment	12,082.71	7,500.00	161%
8120-3 Baseballs Only	5,989.81	12,000.00	50%
8120-4 Fall Ball Uniforms	10,025.56	10,000.00	100%
8120-6 All-star Uniforms	11,110.86	13,000.00	85%
Total for 8120 Baseball Equipment	\$80,951.99	\$87,500.00	93%
8150 Park Improvements	2,707.60	0.00	100%
8190 Field Expenses			
8190-1 Field Equipment	6,066.01	10,000.00	61%
8190-2 City Field Light Fees	54,450.00	40,000.00	136%
8190-3 City Field Allocation Fees	26,208.00	27,000.00	97%
8190-4 Field Maintenance (Dirt/Grass)	4,184.35	12,000.00	35%
Total for 8190 Field Expenses	\$90,908.36	\$89,000.00	102%
8500 Misc Expenses			
8540 Tournament Hosting	1,518.89	1,000.00	152%
Total for 8500 Misc Expenses	\$1,518.89	\$1,000.00	152%
Total for Expenses	\$369,184.10	\$377,500.00	98%
Net Operating Income	\$6,249.75	\$24,040.00	26%
Net Income	\$6,249.75	\$24,040.00	26%

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Woodcreek Little League

FISCAL YEAR

October 2024 - September 2025

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Revenue													
4 Contributed Support													\$0.00
4001 Registration Fees													\$0.00
4001-1 Registration Spring		63,218.00	27,657.00	41,092.00	4,855.75	2,754.00	1,415.00	2,696.00					\$143,687.75
4001-2 Registration Fall		900.00		370.00					21,152.00	23,801.00	2,465.64	2,908.00	\$51,596.64
Total 4001 Registration Fees		64,118.00	27,657.00	41,462.00	4,855.75	2,754.00	1,415.00	2,696.00	21,152.00	23,801.00	2,465.64	2,908.00	\$195,284.39
4002 Spirit Wear Sales				1,769.00	1,104.88	2,726.60	208.00	45.00			132.00	59.00	\$6,044.48
4003 Fundraisers													\$0.00
4003-1 Discount Cards		17,501.00	6,050.00	18,283.00									\$41,834.00
4003-2 Annual Fundraiser Event						289.00	1,657.00	2,985.00		3,388.00			\$8,319.00
4003-3 Snack Bar Income	5,102.14	949.00				18,805.96	27,672.00	36,551.26	4,489.00	5,062.60		1,380.00	\$100,011.96
Total 4003 Fundraisers	5,102.14	18,450.00	6,050.00	18,283.00		19,094.96	29,329.00	39,536.26	4,489.00	8,450.60		1,380.00	\$150,164.96
4006 Misc Income				375.00						16.00	91.80	300.00	\$782.80
4006-2 Parent Contribution All-stars								5,899.00	155.00	1,235.00			\$7,289.00
Total 4006 Misc Income				375.00				5,899.00	155.00	1,251.00	91.80	300.00	\$8,071.80
4007 Sponsorship Income		400.00	1,500.00	5,800.00	1,000.00	3,550.00	3,000.00	600.00					\$15,850.00
Total 4 Contributed Support	5,102.14	82,968.00	35,207.00	67,689.00	6,960.63	28,125.56	33,952.00	48,776.26	25,796.00	33,502.60	2,689.44	4,647.00	\$375,415.63
5 Earned Income													
5310 Interest Income	3.19	3.09	3.19	3.19	1.16	0.64	0.61	0.64	0.62	0.64	0.64	0.61	\$18.22
Total 5 Earned Income	3.19	3.09	3.19	3.19	1.16	0.64	0.61	0.64	0.62	0.64	0.64	0.61	\$18.22
Total Revenue	\$5,105.33	\$82,971.09	\$35,210.19	\$67,692.19	\$6,961.79	\$28,126.20	\$33,952.61	\$48,776.90	\$25,796.62	\$33,503.24	\$2,690.08	\$4,647.61	\$375,433.85
GROSS PROFIT	\$5,105.33	\$82,971.09	\$35,210.19	\$67,692.19	\$6,961.79	\$28,126.20	\$33,952.61	\$48,776.90	\$25,796.62	\$33,503.24	\$2,690.08	\$4,647.61	\$375,433.85
Expenditures													
7501 Bank Expenses													\$0.00
7501-2 Bankcard Fees/Sports Connect Fees	45.13	3,799.02	1,630.50	2,991.94	280.02	236.47	216.83	260.08	1,105.94	1,300.51	310.34	276.79	\$12,453.57
Total 7501 Bank Expenses	45.13	3,799.02	1,630.50	2,991.94	280.02	236.47	216.83	260.08	1,105.94	1,300.51	310.34	276.79	\$12,453.57
7600 Little League Fees			10,611.20					1,078.68					\$11,689.88
7602 District 54 Fees								6,052.00					\$6,052.00
Total 7600 Little League Fees			10,611.20					7,130.68					\$17,741.88
7610 Spirit Wear Cost				622.50	3,478.80	481.76			76.13		45.68		\$4,704.87
7611 Fundraiser Expenses													\$0.00
7611-1 Discount Cards					8,820.00								\$8,820.00
7611-2 Annual Fundraiser Event						30.66		1,861.00					\$1,891.66
7611-3 Snack Bar Expenses													\$0.00
7611-32 Food and Beverages	2,780.99	1,050.33				15,005.64	13,691.57	18,148.62	6,408.21	23.58		721.51	\$57,830.45
7611-33 Supplies/Cleaning	137.26	92.74	92.74	92.74	92.74	845.36	693.52	955.61	1,275.38			222.06	\$4,500.15
7611-34 City Snack Bar Fee				330.28							4,847.70		\$5,177.98
7611-35 Junior Workers						75.00			120.00	360.00			\$555.00
7611-36 Shopify CC Fees/WIFI Fee	175.89	72.72	30.80	102.78	378.80	577.62	962.99	1,416.09	230.96	57.24	35.73	112.82	\$4,154.44
Total 7611-3 Snack Bar Expenses	3,094.14	1,215.79	123.54	525.80	471.54	16,503.62	15,348.08	20,520.32	8,034.55	440.82	4,883.43	1,056.39	\$72,218.02
Total 7611 Fundraiser Expenses	3,094.14	1,215.79	123.54	525.80	9,291.54	16,534.28	15,348.08	22,381.32	8,034.55	440.82	4,883.43	1,056.39	\$82,929.68
7613 Sponsorship Expenses						791.32	310.32	103.44					\$1,205.08
7615 Umpire Fees													\$0.00
7615-1 Professional Umpire Fees			3,070.00						4,353.00			3,903.00	\$22,475.00
7615-2 Junior Umpire Fees									8,840.00				\$15,735.00
Total 7615 Umpire Fees			3,070.00					13,954.00	4,090.00	13,193.00		3,903.00	\$38,210.00

Woodcreek Little League

FISCAL YEAR

October 2024 - September 2025

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7625 Events Expenses													\$0.00
7625-1 Trophies								9,845.01					\$9,845.01
7625-2 Pictures						5,821.44	235.00		2,100.00				\$8,156.44
7625-3 Opening Day				225.00	571.59	3,229.85							\$4,026.44
7625-5 Other Events Expense (Pink Week, Funfest)				1,865.80	-624.00	93.86	6.24	774.60					\$2,116.50
7625-6 Movie Night								2,783.93	504.00				\$3,287.93
Total 7625 Events Expenses				2,090.80	-52.41	9,145.15	241.24	13,403.54	2,604.00				\$27,432.32
8100 General Expenses													\$0.00
8102 Postage / Shipping						140.90	10.00		85.00				\$235.90
8103 Office Supplies					215.00	387.92			129.28			797.99	\$1,530.19
8104 Mailbox Rental				510.00									\$510.00
8105 Printing / Copying / Fingerprinting /Background Checks							90.00	6.00	3.00	9.00	1.50	157.00	\$266.50
8110 Other Supplies				313.35	89.40	301.06		187.41					\$891.22
8111 Other Expenses	60.73	525.00	80.00	758.24	645.99	498.04	1,270.99	299.95	339.42	58.00	361.41	88.28	\$4,986.05
Total 8100 General Expenses	60.73	525.00	80.00	1,581.59	950.39	1,327.92	1,370.99	493.36	556.70	67.00	362.91	1,043.27	\$8,419.86
8120 Baseball Equipment													\$0.00
8120-1 Spring Uniforms				2,196.85	2,782.79	36,327.02		436.39					\$41,743.05
8120-2 Playing Equipment				1,009.41	6,701.32	575.98	3,178.06	56.00	542.56			19.38	\$12,082.71
8120-3 Baseballs Only				339.34	1,299.80			4,113.91	236.76				\$5,989.81
8120-4 Fall Ball Uniforms		41.86										9,983.70	\$10,025.56
8120-6 All-star Uniforms									10,490.22	620.64			\$11,110.86
Total 8120 Baseball Equipment		41.86		3,545.60	10,783.91	36,903.00	3,178.06	4,606.30	11,269.54	620.64		10,003.08	\$80,951.99
8150 Park Improvements					2,235.82							471.78	\$2,707.60
8190 Field Expenses													\$0.00
8190-1 Field Equipment				101.75	2,260.83	2,311.72	815.32	407.66			168.73		\$6,066.01
8190-2 City Field Light Fees							33,512.50			20,937.50			\$54,450.00
8190-3 City Field Allocation Fees		6,504.00						19,704.00					\$26,208.00
8190-4 Field Maintenance (Dirt/Grass)	49.99			1,665.77	851.18	414.22	217.97	869.07			116.15		\$4,184.35
Total 8190 Field Expenses	49.99	6,504.00		1,767.52	3,112.01	2,725.94	34,545.79	20,980.73		20,937.50	284.88		\$90,908.36
8500 Misc Expenses													\$0.00
8540 Tournament Hosting									718.89		800.00		\$1,518.89
Total 8500 Misc Expenses									718.89		800.00		\$1,518.89
Total Expenditures	\$3,249.99	\$12,085.67	\$15,515.24	\$13,125.75	\$30,080.08	\$68,145.84	\$69,165.31	\$73,449.45	\$37,558.75	\$23,366.47	\$6,687.24	\$16,754.31	\$369,184.10
NET OPERATING REVENUE	\$1,855.34	\$70,885.42	\$19,694.95	\$54,566.44	\$ -23,118.29	\$ -40,019.64	\$ -35,212.70	\$ -24,672.55	\$ -11,762.13	\$10,136.77	\$ -3,997.16	\$ -12,106.70	\$6,249.75
NET REVENUE	\$1,855.34	\$70,885.42	\$19,694.95	\$54,566.44	\$ -23,118.29	\$ -40,019.64	\$ -35,212.70	\$ -24,672.55	\$ -11,762.13	\$10,136.77	\$ -3,997.16	\$ -12,106.70	\$6,249.75