

Vineyard Little League

Profit and Loss

October 2023 - February 2024

	TOTAL
Income	
40100 Sponsorships	17,650.00
40400 Registration	
40410 Winterball	60.00
40420 Spring	87,052.77
Total 40400 Registration	87,112.77
40500 Snack Bar / Concessions	-146.53
40600 Fundraising	2,458.40
40700 Interest	3.59
40901 All Star Misc Income	620.00
41000 Day Creek Relocation	
41001 Baseball Clinic Fundraiser	4,773.35
41002 Zeffy Donations	9,633.69
41003 Business Donations	28,000.00
Total 41000 Day Creek Relocation	42,407.04
Total Income	\$150,105.27
GROSS PROFIT	\$150,105.27
Expenses	
700034 Tryouts	147.55
70100 Baseball Equipment & Supplies	2,278.32
70110 Baseballs	10,383.30
Total 70100 Baseball Equipment & Supplies	12,661.62
70200 Field Equipment & Supplies	10,294.83
70300 Utilities	
70310 Trash	1,922.00
70320 Sanitation	1,320.00
70330 Lights	3,057.75
Total 70300 Utilities	6,299.75
70400 Maintenance & Repair	
70440 Janitorial	6.74
70460 Signs	2,793.68
Total 70400 Maintenance & Repair	2,800.42
70500 Rental Fees	
70510 Storage Unit	1,790.00
70520 Meeting Room Rentals	523.12
Total 70500 Rental Fees	2,313.12
70600 Office Exp. - Administrative	373.96
70610 Opening Day Expenses	419.77
70700 Snack Bar / Concessions Expense	1,854.10
70800 Accounting Expenses	300.00
70850 Team Pictures	2,620.76

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	TOTAL
70900 Safety	
70910 Background Checks	148.85
Total 70900 Safety	148.85
71000 Charter Fees	4,775.73
71300 Uniform Fees	
71330 Spring Uniforms	24,003.42
Total 71300 Uniform Fees	24,003.42
71700 Day Creek Move Expenses	
717001 Storage Containers	11,728.96
717002 Baseball Clinic Expense	220.95
Total 71700 Day Creek Move Expenses	11,949.91
71980 Memberships	41.50
Uncategorized Expense	19.10
Total Expenses	\$81,024.39
NET OPERATING INCOME	\$69,080.88
NET INCOME	\$69,080.88