

# Vineyard Little League

## Profit and Loss

October 2023 - January 2024

	TOTAL
Income	
40100 Sponsorships	650.00
40400 Registration	
40410 Winterball	60.00
40420 Spring	87,277.77
<b>Total 40400 Registration</b>	<b>87,337.77</b>
40600 Fundraising	978.00
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	7,133.69
41003 Business Donations	12,500.00
<b>Total 41000 Day Creek Relocation</b>	<b>24,407.04</b>
<b>Total Income</b>	<b>\$113,996.40</b>
GROSS PROFIT	<b>\$113,996.40</b>
Expenses	
700034 Tryouts	147.55
70100 Baseball Equipment & Supplies	1,864.71
70110 Baseballs	10,383.30
<b>Total 70100 Baseball Equipment &amp; Supplies</b>	<b>12,248.01</b>
70200 Field Equipment & Supplies	1,053.57
70300 Utilities	
70310 Trash	1,537.60
70320 Sanitation	1,320.00
70330 Lights	2,848.50
<b>Total 70300 Utilities</b>	<b>5,706.10</b>
70400 Maintenance & Repair	
70440 Janitorial	6.74
70460 Signs	547.59
<b>Total 70400 Maintenance &amp; Repair</b>	<b>554.33</b>
70500 Rental Fees	
70510 Storage Unit	1,432.00
70520 Meeting Room Rentals	540.72
<b>Total 70500 Rental Fees</b>	<b>1,972.72</b>
70600 Office Exp. - Administrative	276.00
70700 Snack Bar / Concessions Expense	0.00
70800 Accounting Expenses	240.00
70850 Team Pictures	2,620.76

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	TOTAL
70900 Safety	
70910 Background Checks	69.35
<b>Total 70900 Safety</b>	<b>69.35</b>
71000 Charter Fees	4,775.73
71300 Uniform Fees	
71330 Spring Uniforms	2,448.00
<b>Total 71300 Uniform Fees</b>	<b>2,448.00</b>
71700 Day Creek Move Expenses	
717001 Storage Containers	11,728.96
717002 Baseball Clinic Expense	220.95
<b>Total 71700 Day Creek Move Expenses</b>	<b>11,949.91</b>
<b>Total Expenses</b>	<b>\$44,062.03</b>
NET OPERATING INCOME	<b>\$69,934.37</b>
NET INCOME	<b>\$69,934.37</b>