



2024 Financial Summary

Oct. 2023- Sept. 2024

Greg Pellegrino, Treasurer

Contributions & Expenses FY 2024 *(Oct. 2023-Sept. 2024)*

Total Contributions

\$242,217

Player Registration - Spring	\$87,757
Player Registration - Fall	\$31,896
Fundraising Income (hit-a-thon + Padres LL Day)	\$56,661
Snack Shack Income (Spring + Fall)	\$41,587
Corporate Sponsorships	\$8,895
Team Sponsorships	\$5,611
Player Registration - All Stars	\$5,079
All Star Team Sponsorships + Merch	\$4,730

Total Expenses

\$235,114

Player Expense Spring	\$44,377
Player Expense Fall	\$15,937
Fundraising Supplies & Materials	\$20,555
Snack Shack Expenses (Spring + Fall)	\$27,312
Facility Improvement	\$40,505
Administrative	\$20,616
All Stars	\$9,459
Field Maintenance - Spring	\$17,579
Equipment Spring	\$15,111
Occupancy & Facility Maintenance -Spring	\$4,456
Field Maintenance - Fall	\$8,535
Equipment Fall	\$7,751
Occupancy & Facility Maintenance -Fall	\$2,921



Fiscal Year Surplus: \$7.0K

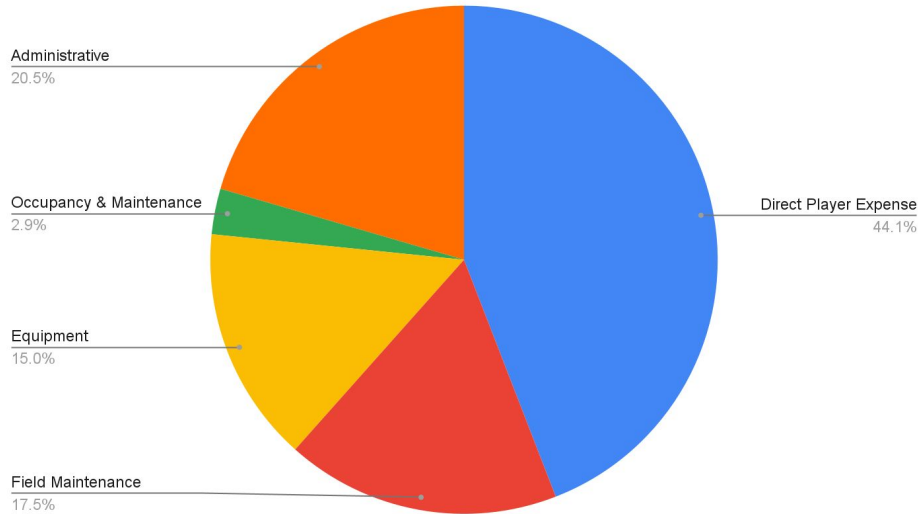
Cash On-hand: \$52.1K*

* As of 10/1/24

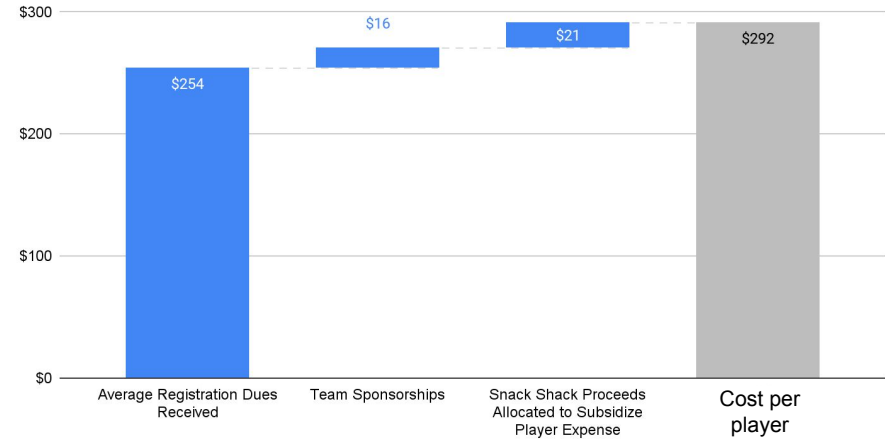
Player Expense Breakdown - Spring

Spring Enrollment (# Players)	345
Avg. Registration fees/player	\$254

Spring Player Expense Breakdown



Use of Contributions to Cover Spring Player Expenses (per player)

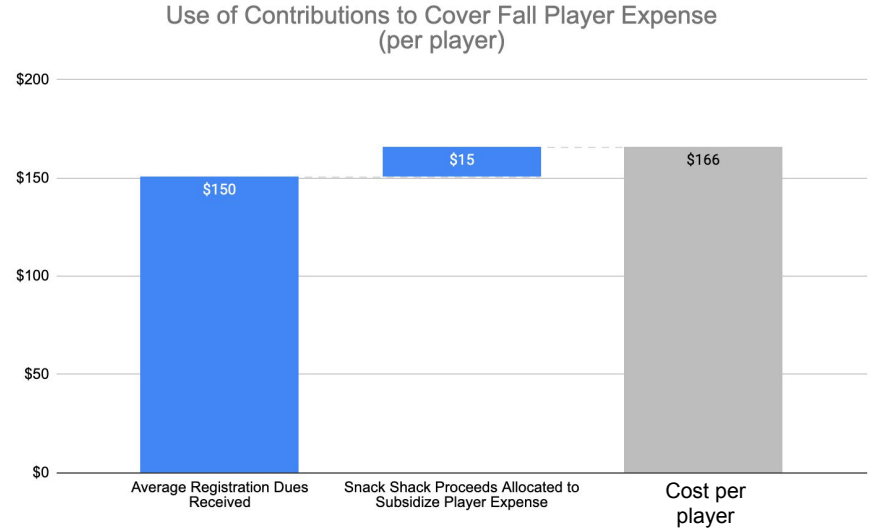
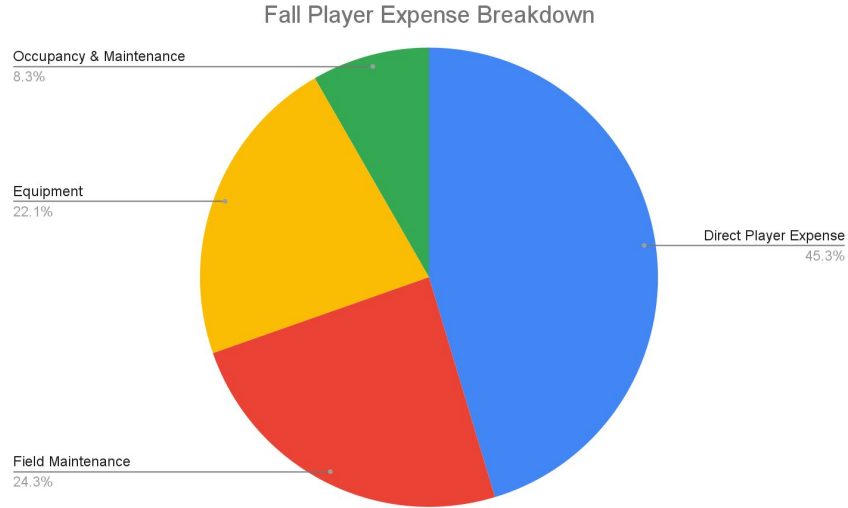


*Direct Player expense = Uniforms, umpires, pictures and trophies



Player Expense Breakdown - Fall

Fall Enrollment (# of Players)	212
Avg. Registration fees/player	\$150

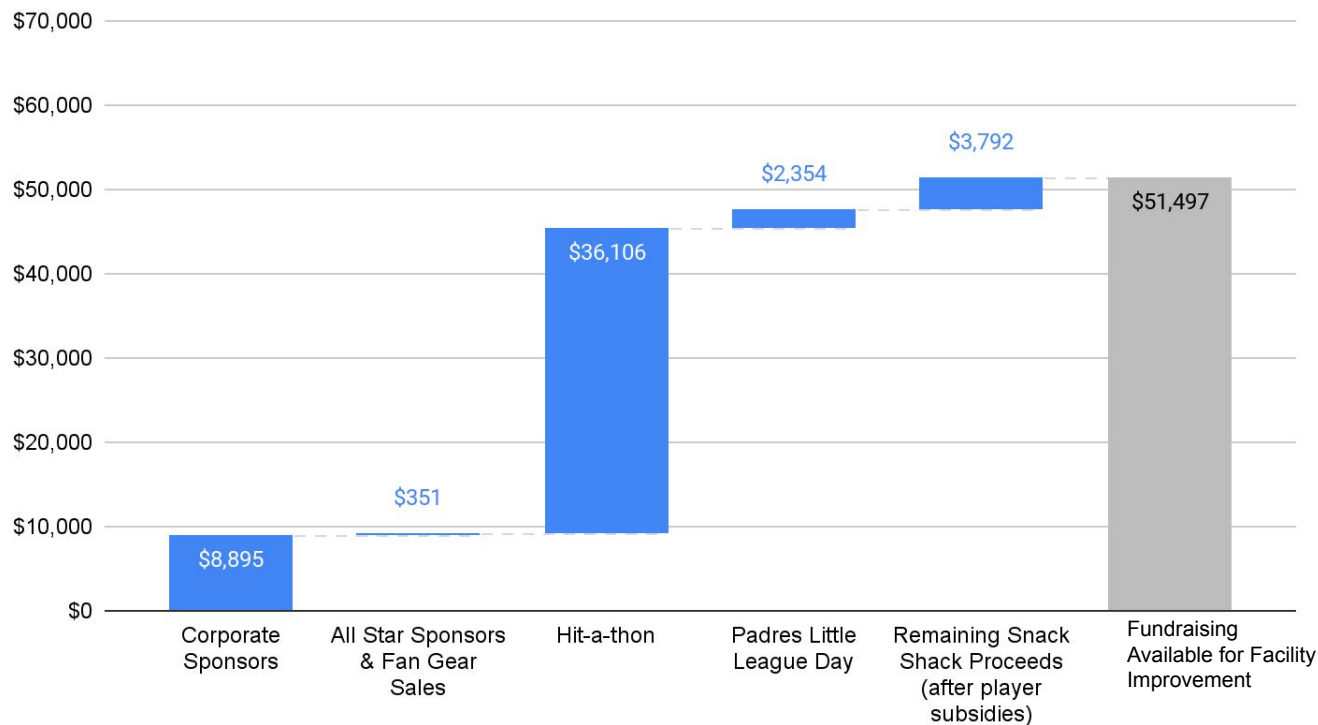


* Direct player expense = uniforms & umpires

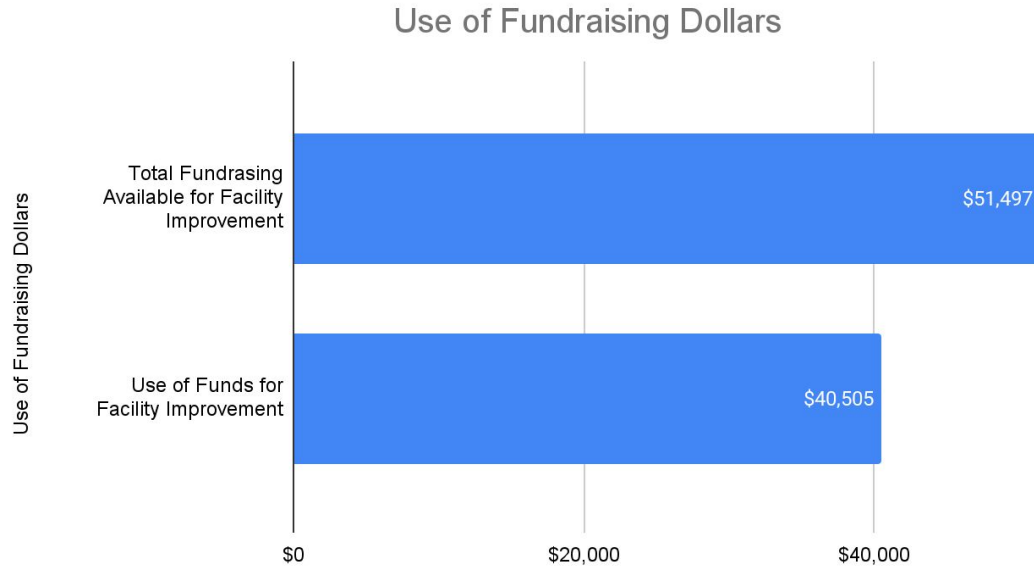


Fundraising Summary (Net)

2024 Fundraising Waterfall



Use of Fundraising Dollars - FY'24



PROJECT	EXPENSE
F1/F4 Scoreboard	\$14,364
Western Metal Supply Co. Container	\$6,741
Fence Screens & Toppers	\$5,037
3rd AED + supplies	\$2,511
Field Line Sprayer	\$2,532
Leveling/filling of Bleacher Areas	\$2,137
Picnic Benches and Shading	\$6,374
Field Signs	\$809
TOTAL	\$40,505

Contributions vs. FY'23

	Oct 2023 - Sep 2024	Oct 2022 - Sep 2023 (PP)	Change: '24 vs. '23
Fundraising Contributions	58,441.85	41,395.74	17,046.11
Player Registration - SPRING	87,757.24	87,894.79	-137.55
Player Registration - FALL	31,896.47	21,298.50	10,597.97
Player Registration - ALL-STARS	5,079.25	4,895.00	184.25
Snack Shack Contributions	41,586.67	39,061.48	2,525.19
Sponsorship Contributions (<i>corp. & team</i>)	17,455.93	11,732.97	5,722.96
Total Contributions	\$ 242,217.41	\$ 206,278.48	\$ 35,938.93



Expenses vs. FY'23

	Oct 2023 - Sep 2024	Oct 2022 - Sep 2023 (PP)	Change: '24 vs. '23
Administrative Expenses	20,615.60	12,353.46	8,262.14 ¹
Direct Player Expenses (Spring & Fall)	83,176.82	87,899.54	-4,722.72
Field Maintenance	67,218.40	93,779.32	-26,560.92 ²
Facility Maintenance	600	\$18,466.66	-17,866.66
Fundraising Supplies & Materials	20,555.39	15,398.66	5,156.73
Occupancy (trash, utilities, field rental)	6,777.32	5,387.19	1,390.13
Snack Shack Expenses	27,311.80	27,125.88	185.92
All Star Expenses	9,458.98	9,887.42	-428.44
Total Expenditures	\$ 235,114.50	\$ 251,825.73	-\$ 16,711.23



1. Higher administrative expense due to one time expenses for unpaid federal and state taxes, fees and penalties FY 2019-FY 2022
2. Lower field maintenance expense due to elimination of outside field maintenance vendor



Thank You

Questions: treasurer@pallbaseball.org