

Profit & Loss

December 1, 2023 through January 7, 2024

| | <u>Dec 1, '23 - Jan 7, 24</u> |
|-----------------------------|--------------------------------|
| Income | |
| Registration Fees | |
| Regular Season | 8,337.63 |
| Registration Fees - Other | <u>13,835.84</u> |
| Total Registration Fees | 22,173.47 |
| Sponsorship | |
| Team | <u>500.00</u> |
| Total Sponsorship | 500.00 |
| Total Income | 22,673.47 |
| Expense | |
| Board Volunteer Refund | 115.00 |
| Facilities | |
| Field Use | 90.00 |
| Snack Shack | <u>48.06</u> |
| Total Facilities | 138.06 |
| National LL Assessment Fees | 3,035.05 |
| Office Supplies/printing | 476.70 |
| Sponsor Banners | 81.38 |
| Umpires | |
| Jr Ump | <u>160.00</u> |
| Total Umpires | 160.00 |
| Utilities | |
| Electric | 204.70 |
| Toilet | 407.61 |
| Trash | <u>321.85</u> |
| Total Utilities | 934.16 |
| Total Expense | 4,940.35 |
| Net Income | <u><u>17,733.12</u></u> |