

PBSA

PROFIT AND LOSS

November 2017 - October 2018

	TOTAL
Income	
Coke Machine Income	0.00
Coke Machine Cash Received	12,124.45
Total Coke Machine Income	12,124.45
Contributions	0.00
Other Fundraising Income	1,000.00
Total Contributions	1,000.00
Discounts/Refunds Given	-225.00
Misc. Income	4,035.00
Rental Income - Concession Stand	4,500.00
Uncategorized Income	764.00
Total Misc. Income	9,299.00
Registration Fees	0.00
Registration Fees - Fall 2018	14,889.90
Registration Fees- Spring 2018	79,123.66
Total Registration Fees	94,013.56
Tournament Income	23,381.95
Baseball A Tournament Fees	675.00
Fast Pitch Tournament Fees	300.00
Registration Fees - Tournament 2018	3,382.56
Total Tournament Income	27,739.51
Total Income	\$143,951.52
GROSS PROFIT	\$143,951.52
Expenses	
Charitable Contributions	1,000.00
Commissions & Fees	1,062.75
2018 Baseball Umpires (deleted)	2,075.00
2018 slow pitch ump	3,773.00
Umpires Fall FP	320.00
Umpires Fall Junior BB	1,280.00
Umpires Spring FP 10U/12U	1,014.00
Umpires Spring FP 15U	391.00
Umpires Spring Junior BB	1,715.00
Umpires Spring Junior SB	840.00
Umpires Spring Minor BB	2,450.00
Umpires Spring Minor SB	245.00
Umpires Spring Pony BB	1,800.00
Umpires Spring Senior SB	90.00
Total Commissions & Fees	17,055.75
Donation - PIND	1,500.00
Dues & Subscriptions	110.00
Insurance	2,169.90
Accident Insurance	2,558.00

	TOTAL
Property Insurance	2,303.20
Total Insurance	7,031.10
Legal & Professional Fees	195.00
Office & General Expense	0.00
Advertising	1,531.69
Check Expense	138.55
Tournament Website Fee	70.00
Total Office & General Expense	1,740.24
Registration Expenses	25.00
Website Processing Fees	92.00
Total Registration Expenses	117.00
Rent or Lease	0.00
Lease Expense - Toro Equipment	6,169.08
Total Rent or Lease	6,169.08
Repair & Maintenance	0.00
Repair & Maintenance - Infield Mix	3,770.00
Total Repair & Maintenance	3,770.00
Soda/Pop Machine Expense	0.00
Soda for Pop Machines	5,741.22
Total Soda/Pop Machine Expense	5,741.22
Supplies - Baseball/Softball Equipment	1,800.00
Baseball / Softball Equipment - Baseballs - Legion	17.90
Baseball / Softball Equipment - Batting Tees	75.34
Baseballs - Spring	1,599.25
Softballs - Spring	1,887.90
Total Supplies - Baseball/Softball Equipment	5,380.39
Supplies - Field Equipment	0.00
Field Equipment - Field Drag	326.00
Field Equipment - Liners	200.73
Field Equipment - Other	606.20
Field Equipment - Padding Field 1 & 3	1,674.00
Total Supplies - Field Equipment	2,806.93
Supplies - Field Supplies	36.46
Field Supplies - Clay Bricks	371.93
Field Supplies - Gas	167.10
Field Supplies - Lime	1,946.66
Field Supplies - Other	1,115.75
Total Supplies - Field Supplies	3,637.90
Supplies - Trophies	760.19
Supplies - Uniforms	12,482.81
Uniforms - Jr. Legion BB	1,364.00
Total Supplies - Uniforms	13,846.81
Tournament Expenses	18,980.61
Baseball A Tournament - Player Fee - Website	750.00
Baseball A Tournament Processing Fees	5,753.13
Baseball A Tournament Umpires	3,270.96
Baseball B Tournament Trophies	1,441.44
Baseball B Tournament Umpires	3,520.00

	TOTAL
Baseball Wooden Bat Tournament Trophies	1,638.40
Cooperstown Team Fundraiser	1,525.00
Fast Pitch Tournament Trophies	3,006.75
Fast Pitch Tournament Umpires	3,595.00
Total Tournament Expenses	43,481.29
Utilities	0.00
Electricity - Duquesne Light	12,756.23
Water - Plum Municipal Authority	2,508.41
Total Utilities	15,264.64
Web hosting fee	16.16
Total Expenses	\$129,623.70
NET OPERATING INCOME	\$14,327.82
Other Income	
Needs Researched	615.00
Reimbursed Expenses	-168.02
Total Other Income	\$446.98
Other Expenses	
Miscellaneous	0.00
Background Clearances	1,028.79
Claim Reimbursments	658.91
League Fees - Fast Pitch	75.00
Total Miscellaneous	1,762.70
Total Other Expenses	\$1,762.70
NET OTHER INCOME	\$ -1,315.72
NET INCOME	\$13,012.10