

PBSA

PROFIT AND LOSS

November 2018 - October 2019

	TOTAL
Income	
Coke Machine Income	0.00
Coke Machine Cash Received	7,461.00
Total Coke Machine Income	7,461.00
Contributions	0.00
Banner Income	1,500.00
Grant Income	8,025.00
Other Fundraising Income	1,000.00
Photographer Contribution	500.00
Total Contributions	11,025.00
Discounts/Refunds Given	-230.00
Registration Fees	583.20
Registration Fees - Fall 2019	14,158.00
Registration Fees - Spring	55,971.82
Total Registration Fees	70,713.02
Tournament Income	0.00
Baseball A Tournament Fees	9,682.42
Baseball B Tournament Fees	8,307.40
Baseball Wooden Bat Tournament Fees	26,872.67
Fast Pitch Tee Shirt Revenue	550.00
Fast Pitch Tournament Fees	3,643.50
Slow Pitch Tournament Fees	1,768.50
Total Tournament Income	50,824.49
Total Income	\$139,793.51
GROSS PROFIT	\$139,793.51
Expenses	
Bank Charges	35.00
Baseball / Softball Equipment - Pitching Masks and Heart Guardst	217.50
Charitable Contributions	4,744.50
Commissions & Fees	40.00
Umpires - Sr. Legion	342.00
Umpires Fall FP	490.00
Umpires Fall Junior BB	320.00
Umpires Fall Minor BB	640.00
Umpires Fall Pony BB	360.00
Umpires Jr. Legion BB	912.00
Umpires Spring FP 10U/12U	852.50
Umpires Spring FP 15U	630.00
Umpires Spring Junior BB	2,440.00
Umpires Spring Junior SB	980.00

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Umpires Spring Minor BB	1,940.00
Umpires Spring Minor SB	695.00
Umpires Spring Pony BB	1,440.00
Umpires Spring Senior SB	1,050.00
Total Commissions & Fees	13,131.50
Insurance	734.25
Accident Insurance	3,144.35
D & O Insurance	2,109.00
Total Insurance	5,987.60
Office & General Expense	690.00
Advertising	1,746.39
Office/General Administrative Expenses	33.00
Tournament Website Fee	75.00
Total Office & General Expense	2,544.39
Rent or Lease	0.00
Lease Expense - Toro Equipment	6,154.08
Total Rent or Lease	6,154.08
Repair & Maintenance	75.00
Repair & Maintenance - Equipment	6,443.07
Repair & Maintenance - Infield Mix	9,247.94
Total Repair & Maintenance	15,766.01
Sod	7,530.00
Soda/Pop Machine Expense	0.00
Soda for Pop Machines	4,485.25
Total Soda/Pop Machine Expense	4,485.25
Storage Rental	977.34
Supplies - Baseball/Softball Equipment	0.00
Baseball / Softball Equipment - Baseballs - Jr. Legion	440.93
Baseballs - Fall Ball	2,008.20
Baseballs - Spring	2,326.65
Softballs - Spring	318.00
Total Supplies - Baseball/Softball Equipment	5,093.78
Supplies - Field Equipment	559.06
Supplies - Field Supplies	1,414.04
Field Supplies - Gas	510.32
Field Supplies - Other	77.47
Field Supplies - Trash Bags	380.96
Supplies & Materials	2,172.46
Total Supplies - Field Supplies	4,555.25
Supplies - Line Marking Chalk	2,073.81

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Supplies - Trophies	170.78
Trophies - Junior SB Spring	399.44
Trophies - Rookie BB Spring	299.23
Trophies - Tee Ball Spring	404.83
Total Supplies - Trophies	1,274.28
Supplies - Uniforms	10,750.97
Uniforms - Fall Baseball	2,817.00
Uniforms - Sr. Legion	281.95
Uniforms - Tournament Team	4,500.00
Total Supplies - Uniforms	18,349.92
Tournament Expenses	0.00
Baseball A Tournament Baseballs	2,625.00
Baseball A Tournament Trophies	1,147.90
Baseball A Tournament Umpires	2,200.00
Baseball B Tournament Baseballs	2,625.00
Baseball B Tournament Trophies	1,147.90
Baseball B Tournament Umpires	3,400.00
Baseball Wooden Bat Tournament - ACB Coordination Fee	2,925.00
Baseball Wooden Bat Tournament Field Supplies	100.00
Baseball Wooden Bat Tournament Umpires	6,480.00
Baseball Wooden Bat Tournament Trophies	2,502.80
Cooperstown Team Fundraiser	178.00
Fast Pitch Tee Shirt Fundraiser Expense	471.00
Fast Pitch Tournament Softballs	250.00
Fast Pitch Tournament Trophies	519.24
Fast Pitch Tournament Umpires	1,600.00
Slow Pitch Tournament Softballs	284.95
Slow Pitch Tournament Trophies	701.92
Slow Pitch Tournament Umpires	630.00
Tournament Expenses	295.00
Total Tournament Expenses	30,083.71
Tournament Tryout Expenses	633.80
Umpires - Softball	1,075.00
Utilities	64.21
Electricity - Duquesne Light	10,343.75
Water - Plum Municipal Authority	602.72
Total Utilities	11,010.68
Total Expenses	\$136,282.46
NET OPERATING INCOME	\$3,511.05
Other Income	
Miscellaneous Income	30.00

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	TOTAL
Needs Researched	250.00
Online Clothing Sale Contributions	291.05
Reimbursed Expenses	258.89
Total Other Income	\$829.94
Other Expenses	
Depreciation	0.00
Depreciation - Field Equipment	810.00
Depreciation - Buildings	332.00
Depreciation - Machinery & Equipment	3,419.00
Total Depreciation	4,561.00
Miscellaneous	2,170.25
Background Clearances	1,274.75
League Fees - Fast Pitch	200.00
Total Miscellaneous	3,645.00
Total Other Expenses	\$8,206.00
NET OTHER INCOME	\$ -7,376.06
NET INCOME	\$ -3,865.01