

PBSA

Profit and Loss

November 2019 - October 2020

	TOTAL
Income	
Coke Machine Income	0.00
Coke Machine Cash Received	5,051.68
Total Coke Machine Income	5,051.68
Contributions	0.00
Banner Income	500.00
Grant Income	1,200.00
Other Fundraising Income	1,500.00
Total Contributions	3,200.00
Misc. Income	460.00
Rental Income - Concession Stand	4,460.80
Sales of Equipment Income	30.00
Total Misc. Income	4,950.80
Registration Fees	0.00
Registration Fees - Fall	14,543.62
Registration Fees - Spring	51,691.92
Total Registration Fees	66,235.54
Tournament Income	8,011.65
Baseball A Tournament Fees	11,609.80
Baseball B Tournament Fees	7,024.80
Baseball Wooden Bat Tournament Fees	10,256.39
Fast Pitch Tournament Fees	834.85
Total Tournament Income	37,737.49
Total Income	\$117,175.51
Cost of Goods Sold	
Cost of Goods Sold	5,342.40
Total Cost of Goods Sold	\$5,342.40
GROSS PROFIT	\$111,833.11
Expenses	
Commissions & Fees	0.00
Umpires Fall FP	1,560.00
Umpires Fall Junior BB	360.00
Umpires Fall Minor BB	760.00
Umpires Spring FP 10U/12U	675.00
Umpires Spring FP 15U	660.00
Umpires Spring Junior BB	1,200.00
Umpires Spring Junior SB	105.00
Umpires Spring Minor BB	1,200.00
Umpires Spring Minor SB	350.00

PBSA

Profit and Loss

November 2019 - October 2020

	TOTAL
Umpires Spring Senior SB	350.00
Total Commissions & Fees	7,220.00
Insurance	0.00
Accident Insurance	1,686.60
D & O Insurance	1,076.00
Property Insurance	4,632.75
Total Insurance	7,395.35
Office & General Expense	0.00
Advertising	689.58
Office Expenses	521.58
Total Office & General Expense	1,211.16
Registration Expenses	0.00
Website Annual Fee	122.16
Total Registration Expenses	122.16
Rent or Lease	0.00
Lease Expense - Toro Equipment	2,564.20
Total Rent or Lease	2,564.20
Repair & Maintenance	0.00
Field Maintenance	3,825.00
Repair & Maintenance - Equipment	1,041.50
Repair & Maintenance - Infield Mix	2,191.64
Total Repair & Maintenance	7,058.14
Soda/Pop Machine Expense	0.00
Soda for Pop Machines (deleted)	2,856.19
Total Soda/Pop Machine Expense	2,856.19
Storage Rental	1,049.40
Supplies - Baseball/Softball Equipment	0.00
Baseball / Softball Equipment - Baseballs - Legion	316.69
Baseball / Softball Equipment - Batting Tees	194.97
Baseball / Softball Equipment - Pitching Masks and Heart Guards	446.57
Baseball / Softball Equipment - Scorebooks	164.55
Baseball / Softball Equipment - Softballs - Fast Pitch	599.88
Baseball / Softball Equipment - Softballs - Slow Pitch	413.00
Total Supplies - Baseball/Softball Equipment	2,135.66
Supplies - Field Equipment	22.44
Field Equipment - Other	4,447.52
Field Equipment - Pitching Screens	638.00
Total Supplies - Field Equipment	5,107.96

PBSA

Profit and Loss

November 2019 - October 2020

	TOTAL
Supplies - Field Supplies	0.00
Field Supplies - Gas	137.13
Field Supplies - Other	1,027.60
Field Supplies - Trash Bags	108.03
Supplies & Materials	26.69
Total Supplies - Field Supplies	1,299.45
Supplies - Line Marking Chalk	681.59
Supplies - Trophies	0.00
Trophies - Rookie BB Spring	427.57
Trophies - Tee Ball Spring	403.18
Total Supplies - Trophies	830.75
Supplies - Uniforms	7,248.38
Uniforms - Fall Baseball	1,925.00
Total Supplies - Uniforms	9,173.38
Tournament Expenses	0.00
Baseball A Tournament - Player Fee - Website	30.76
Baseball A Tournament Processing Fees	204.00
Baseball A Tournament Trophies	4,195.18
Baseball A Tournament Umpires	6,630.00
Baseball B Tournament Processing Fees	150.00
Baseball B Tournament Trophies	1,263.56
Baseball B Tournament Umpires	2,460.00
Baseball Wooden Bat Tournament Umpires	2,860.00
Baseball Wooden Bat Tournament Trophies	1,390.40
Fast Pitch Tournament Trophies	238.56
Tournament Expenses	354.00
Tournament Website Fee	70.00
Total Tournament Expenses	19,846.46
Tournament Tryout Expenses	288.00
Utilities	61.76
Electricity - Duquesne Light	8,041.80
Water - Plum Municipal Authority	22.01
Total Utilities	8,125.57
Total Expenses	\$76,965.42
NET OPERATING INCOME	\$34,867.69
Other Income	
Miscellaneous Income	21,967.05
Online Clothing Sale Contributions	53.73
Reimbursed Expenses	-97.00
Total Other Income	\$21,923.78

PBSA

Profit and Loss

November 2019 - October 2020

	TOTAL
Other Expenses	
Depreciation	0.00
Depreciation - Field Equipment	810.00
Depreciation - Buildings	332.00
Depreciation - Machinery & Equipment	5,491.00
Total Depreciation	6,633.00
Miscellaneous	4,252.64
Background Clearances	1,803.75
League Fees - Jr. Legion	0.00
Legion Fees Collected	45.45
Total Miscellaneous	6,101.84
Total Other Expenses	\$12,734.84
NET OTHER INCOME	\$9,188.94
NET INCOME	\$44,056.63