

**Chaska Baseball Association**  
**Profit & Loss Prev Year Comparison**  
 January through May 2023

	Jan - May 23	Jan - May 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donation Revenue	5,745.50	0.00	5,745.50
Interest Income	270.20	79.23	190.97
<b>Registration Fees</b>			
9U-12U Travel	19,414.59	16,121.52	3,293.07
Board Member Benefit	0.00	-3,725.00	3,725.00
Reg Fees - 13s	12,746.86	10,899.95	1,846.91
Reg Fees - 14s	10,088.26	11,024.65	-936.39
Reg Fees - 15s	4,105.50	4,830.00	-724.50
Reg Fees - Youth and Community	40,191.50	41,016.00	-824.50
Volunteer Buyout	2,632.25	0.00	2,632.25
<b>Total Registration Fees</b>	89,178.96	80,167.12	9,011.84
<b>Sales</b>			
Sales - Advertising	38.71	151.90	-113.19
Sales - Apparel	750.00	804.00	-54.00
Sales - Bag Tags	0.00	430.00	-430.00
Sales - Concessions	0.00	0.00	0.00
Team Photos	2,325.00	0.00	2,325.00
<b>Total Sales</b>	3,113.71	1,385.90	1,727.81
<b>Tournament Revenue - Classic</b>	20,616.72	13,850.00	6,766.72
<b>Total Income</b>	118,925.09	95,482.25	23,442.84
<b>Gross Profit</b>	118,925.09	95,482.25	23,442.84
<b>Expense</b>			
<b>Administrative Expense</b>			
Bank Fees	85.00	85.07	-0.07
Insurance Expense	3,640.00	3,021.46	618.54
Office Supplies	126.45	384.00	-257.55
Postage	0.00	63.91	-63.91
Secretary of State Fees	0.00	25.00	-25.00
Survey Monkey Subscription	468.00	0.00	468.00
<b>Total Administrative Expense</b>	4,319.45	3,579.44	740.01
<b>Advertising and Promotion</b>			
Bag Tags	0.00	3,000.00	-3,000.00
Advertising and Promotion - Other	1,028.00	0.00	1,028.00
<b>Total Advertising and Promotion</b>	1,028.00	3,000.00	-1,972.00
<b>BALL</b>			
CBA Contribution to 12 Trips	12,240.00	0.00	12,240.00
Metro - League Fee	0.00	4,850.00	-4,850.00
Metro - Tournament Fee	8,541.01	9,825.00	-1,283.99
Metro - Tryout Assistance	1,000.00	1,000.00	0.00
Player Development Consultant	7,500.00	0.00	7,500.00
Uniforms	33,410.58	37,596.49	-4,185.91
<b>Total BALL</b>	62,691.59	53,271.49	9,420.10
<b>BOPS</b>			
Concessions Inventory	3,079.11	1,427.32	1,651.79
Equipment - Routine	17,066.43	7,438.21	9,628.22
Equipment - non routine	0.00	4,288.07	-4,288.07
Facility Costs	10,980.00	2,880.00	8,100.00
Facility Improvements	2,744.35	0.00	2,744.35
Facility Rental Fees	3,423.50	5,270.50	-1,847.00
Field Supplies	38.96	1,336.74	-1,297.78
Rent - Offsite Storage	1,400.00	1,400.00	0.00
Umpires	2,100.00	5,542.00	-3,442.00
<b>Total BOPS</b>	40,832.35	29,582.84	11,249.51

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Cash Basis

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<b>Classic</b>			
Chaska Classic - Awards	2,253.75	1,695.10	558.65
Chaska Classic - MYAS Qualifier	240.00	0.00	240.00
Chaska Classic - Qualifier Fee	0.00	350.00	-350.00
Chaska Classic - Umpires	955.00	14,690.00	-13,735.00
<b>Total Classic</b>	3,448.75	16,735.10	-13,286.35
<b>Petty Cash</b>	0.00	0.00	0.00
<b>Reconciliation Discrepancies</b>	900.00	0.00	900.00
<b>Youth/Community - Marketing</b>	0.00	325.00	-325.00
<b>Total Expense</b>	113,220.14	106,493.87	6,726.27
<b>Net Ordinary Income</b>	5,704.95	-11,011.62	16,716.57
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>12U Travel Activities</b>			
12A Trip Expense	-1,463.00	-2,626.00	1,163.00
12A Trip Fundraising	4,491.62	0.00	4,491.62
12AA Trip Expense	0.00	-18,445.70	18,445.70
12AA Trip Fundraising	6,136.00	30,801.76	-24,665.76
12AAA Trip Expense	-279.18	0.00	-279.18
12AAA Trip Fundraising	12,151.76	0.00	12,151.76
Sponsorships - 12U Travel	6,250.00	11,050.00	-4,800.00
<b>Total 12U Travel Activities</b>	27,287.20	20,780.06	6,507.14
<b>VFW Burger Night</b>	563.00	633.00	-70.00
<b>Total Other Income</b>	27,850.20	21,413.06	6,437.14
<b>Other Expense</b>			
Ask My Accountant	1,774.47	0.00	1,774.47
<b>Total Other Expense</b>	1,774.47	0.00	1,774.47
<b>Net Other Income</b>	26,075.73	21,413.06	4,662.67
<b>Net Income</b>	<b>31,780.68</b>	<b>10,401.44</b>	<b>21,379.24</b>

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	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation Revenue	100.0%
Interest Income	241.0%
<b>Registration Fees</b>	
9U-12U Travel	20.4%
Board Member Benefit	100.0%
Reg Fees - 13s	16.9%
Reg Fees - 14s	-8.5%
Reg Fees - 15s	-15.0%
Reg Fees - Youth and Community	-2.0%
Volunteer Buyout	100.0%
<b>Total Registration Fees</b>	11.2%
<b>Sales</b>	
Sales - Advertising	-74.5%
Sales - Apparel	-6.7%
Sales - Bag Tags	-100.0%
Sales - Concessions	0.0%
Team Photos	100.0%
<b>Total Sales</b>	124.7%
<b>Tournament Revenue - Classic</b>	48.9%
<b>Total Income</b>	24.6%
<b>Gross Profit</b>	24.6%
<b>Expense</b>	
<b>Administrative Expense</b>	
Bank Fees	-0.1%
Insurance Expense	20.5%
Office Supplies	-67.1%
Postage	-100.0%
Secretary of State Fees	-100.0%
Survey Monkey Subscription	100.0%
<b>Total Administrative Expense</b>	20.7%
<b>Advertising and Promotion</b>	
Bag Tags	-100.0%
Advertising and Promotion - Other	100.0%
<b>Total Advertising and Promotion</b>	-65.7%
<b>BALL</b>	
CBA Contribution to 12 Trips	100.0%
Metro - League Fee	-100.0%
Metro - Tournament Fee	-13.1%
Metro - Tryout Assistance	0.0%
Player Development Consultant	100.0%
Uniforms	-11.1%
<b>Total BALL</b>	17.7%
<b>BOPS</b>	
Concessions Inventory	115.7%
Equipment - Routine	129.4%
Equipment - non routine	-100.0%
Facility Costs	281.3%
Facility Improvements	100.0%
Facility Rental Fees	-35.0%
Field Supplies	-97.1%
Rent - Offsite Storage	0.0%
Umpires	-62.1%
<b>Total BOPS</b>	38.0%

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	<u>% Change</u>
<b>Classic</b>	
Chaska Classic - Awards	33.0%
Chaska Classic - MYAS Qualifier	100.0%
Chaska Classic - Qualifier Fee	-100.0%
Chaska Classic - Umpires	-93.5%
<b>Total Classic</b>	-79.4%
<b>Petty Cash</b>	0.0%
<b>Reconciliation Discrepancies</b>	100.0%
<b>Youth/Community - Marketing</b>	-100.0%
<b>Total Expense</b>	6.3%
<b>Net Ordinary Income</b>	151.8%
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>12U Travel Activities</b>	
12A Trip Expense	44.3%
12A Trip Fundraising	100.0%
12AA Trip Expense	100.0%
12AA Trip Fundraising	-80.1%
12AAA Trip Expense	-100.0%
12AAA Trip Fundraising	100.0%
Sponsorships - 12U Travel	-43.4%
<b>Total 12U Travel Activities</b>	31.3%
<b>VFW Burger Night</b>	-11.1%
<b>Total Other Income</b>	30.1%
<b>Other Expense</b>	
Ask My Accountant	100.0%
<b>Total Other Expense</b>	100.0%
<b>Net Other Income</b>	21.8%
<b>Net Income</b>	<b>205.5%</b>