

Management Report

GDASA

For the period ended December 31, 2018



Prepared on

December 31, 2018

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Profit and Loss

January - December 2018

	Total
INCOME	
Admin Items - Income	
Bank Transfers	15.00
Cost of Goods - Fundraisers (Coupon Books)	10.00
Cost of Goods - Merchandise (Hats, Shirts, etc.)	6,096.20
GDASA Fundraisers (Beer Busts, Events, etc.)	1,960.28
Miscellaneous Income	505.00
Total Admin Items - Income	8,586.48
QuickBooks Payments Sales	20.00
Sales	650.00
Softball~Fall League - Income	
Player Registration - Fall Ball	3,450.00
Team Sponsor - Fall Ball	650.00
Total Softball~Fall League - Income	4,100.00
Softball~Summer League - Income	
Registration~Player - Summer Softball	7,600.00
Registration~Team - Summer Softball	3,300.00
Summer Softball Sponsor - Base Sponsor	500.00
Summer Softball Sponsor - Fun in the Sun Sponsor	300.00
Summer Softball Sponsor - Grass Level	1,000.00
Summer Softball Sponsor - Practice Sponsor	200.00
Total Softball~Summer League - Income	12,900.00
Tennis~Fall League - Income	
Fundraisers - Tennis	100.00
Player Registration - Tennis	3,300.00
Total Tennis~Fall League - Income	3,400.00
Tournament~5280 Elevation - Income	
5280 Elevation Fundraising Events	2,243.00
5280 Elevation In-Kind Donation	2,000.00
5280 Elevation Tournament Sponsor - Pikes Peak Level	6,000.00
5280 Elevation Tournament Team Registration	395.00
Total Tournament~5280 Elevation - Income	10,638.00
Total Income	40,294.48
COST OF GOODS SOLD	
Cost of Goods Repayment	-2,000.00
Total Cost of Goods Sold	-2,000.00
GROSS PROFIT	42,294.48
EXPENSES	
Admin Items - Expenses	
Advertising & Marketing	1,730.03
Bank Charges & Fees	725.88
Insurance	200.00

	Total
Legal & Professional Services	250.00
Reimbursable Expenses	662.00
Rent & Lease	750.75
Supplies & Software	4,030.76
Website Fees	2,884.49
Total Admin Items - Expenses	11,233.91
Softball~Fall League - Expense	
Fall Ball Field Rental	1,750.00
Fall Ball Shirts	1,019.60
Fall Ball Supplies (Balls, Lineups, etc.)	500.18
Fall Ball Umpires	1,500.00
Sports Engine Fall Ball Player Registration Fee	180.40
Total Softball~Fall League - Expense	4,950.18
Softball~Summer League - Expense	
Sports Engine Summer Softball Player Registration Fee	418.55
Sports Engine Summer Softball Team Registration Fee	11.00
Summer Softball Field Rental	2,250.00
Summer Softball Field Rental - Tournament	1,716.55
Summer Softball Tournament Banquet	1,110.00
Summer Softball Tournament Trophies	185.30
Summer Softball Umpires	3,593.00
Total Softball~Summer League - Expense	9,284.40
Tennis~Fall League - Expense	
Sports Engine Tennis Registration Fee	145.20
Tennis Court Rental	2,400.00
Tennis Supplies (Balls, Racquets, etc.)	201.62
Total Tennis~Fall League - Expense	2,746.82
Tournament~5280 Elevation - Expense	
5280 Elevation In-Kind Donation	2,000.00
5280 Fundraising Expenses (Tips, Event Purchases, etc.)	301.08
Sports Engine 5280 Fundraising Event Registration Fee	84.81
Sports Engine 5280 Tournament Team Registration Fee	13.04
Total Tournament~5280 Elevation - Expense	2,398.93
Total Expenses	30,614.24
NET OPERATING INCOME	11,680.24
OTHER INCOME	
Admin~Savings Account Interest	0.08
Total Other Income	0.08
NET OTHER INCOME	0.08
NET INCOME	\$11,680.32

Balance Sheet

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (2937)	2,921.18
Savings (4855)	8,089.14
Total Bank Accounts	11,010.32
Accounts Receivable	
Accounts Receivable (A/R)	650.00
Total Accounts Receivable	650.00
Other Current Assets	
Undeposited Funds	20.00
Total Other Current Assets	20.00
Total Current Assets	11,680.32
TOTAL ASSETS	\$11,680.32
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	
Net Income	11,680.32
Total Equity	11,680.32
TOTAL LIABILITIES AND EQUITY	\$11,680.32