

Sunrise Optimist Girls Softball

12/12/23

Profit & Loss

Accrual Basis

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
10.5 league tournament	2,074.26
2019 HS TOURN INCOME	
GATE FEE	2,079.00
2019 HS TOURN INCOME - Other	5,075.00
Total 2019 HS TOURN INCOME	7,154.00
2019 JUNE WARM UP	700.00
2019 summer kick off tourn	2,133.00
2019 USA FALL STATE INCOME	1,406.82
2019 USA STATE TOURN	
ENTRY FEE	19,536.47
GATE FEE	13,272.00
2019 USA STATE TOURN - Other	4,813.28
Total 2019 USA STATE TOURN	37,621.75
2020 Capital Fund Drive	1,500.00
BATTING CAGE	310.00
coach registration	390.00
CONCESSION	6,113.00
DEPOSIT CORR	717.18
DONATION	75.00
EQUIP PUR	692.00
EQUIP sale	-7.00
Misc Deposit	20.00
Other Types of Income	577.60
PLAYER FEE	
Fall Player Fee	19,856.64
PLAYER FEE - Other	57,318.58
Total PLAYER FEE	77,175.22
SPONSOR FEE	
Fall Sponsor Fee	200.00
SPONSOR FEE - Other	4,335.00
Total SPONSOR FEE	4,535.00
Utility Reimbursement	5,920.40
Total Income	149,108.23
Expense	
2019 CHRISTMAS PARADE EXP	252.03
2019 HS TOURN EXPENSE	
UMPIRE	3,260.00
2019 HS TOURN EXPENSE - Other	2,317.00
Total 2019 HS TOURN EXPENSE	5,577.00
2019 softball camp expense	2,750.00
2019 summer kick off tourn EXPE	244.82
2019 USA FALL STATE EXPENSE	690.00
2019 USA STATE TOURN expense	23,143.48
AWARDS	1,335.00
BATHROOM Cleaning	950.00
BATHROOM SUPPLIES	490.62
change fund	0.00
Checks	308.62
Contract Services	
Accounting Fees	1,600.00
Total Contract Services	1,600.00
Depr. Exp. - Program Eqpt	4,357.00

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equip maint	264.63
Equipment Repair	179.46
fencing	509.40
FIELD CONDITIONER	4,175.00
FIELD MAINT	4,759.92
field repair	2,142.39
Field Supervisor	3,097.00
Game Administration Expense	37,504.00
gasoline	185.71
Golf Car Repair	1,012.10
GREASE TRAP CLEANING	100.00
Health Permit Fee	300.00
Individual Assessment Fee	3,399.30
Insurance	5,691.30
Interent	494.45
maintenance	1,916.90
Misc	267.83
NSF CK CHG	5.00
Office	176.39
OFFICE SUPPLIES	129.40
PARKING IMPACT FEE	4,495.00
Payment Processing Expense	3,072.26
PHONE	256.09
Play Ground Equipment	98.24
Player Fee Refund	604.65
POSTAGE	369.00
PRINTING	540.91
Propane	358.57
signs	850.00
SOFTBALL CAMP REFUND	180.00
SOFTBALL Purchases	3,085.47
Software	400.83
t-shirts	202.50
Team Assessment fee	1,484.95
team rental equipment	413.00
tournament fee refund	1,452.08
tournament ins	0.00
Tournament Sanction Fee	350.00
trailer license	59.75
Uniform Purchase	256.00
USA SOFTBALL ANNUAL MEETING	1,103.21
USA SOFTBALL WINTER MEETING	1,240.10
Utilities	23,551.80
VOLUNTEER LUNCH	158.08
WebSite	1,165.00
Total Expense	153,756.24
Net Ordinary Income	-4,648.01
Net Income	<u><u>-4,648.01</u></u>