

Gilbert Dixie Youth Baseball

09/01/21

Profit & Loss

Accrual Basis

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Canteen Deposits	28,009.22
Direct Public Support	
All Star Donations	9,904.50
Sponsor Donations	9,000.00
	<u>18,904.50</u>
Total Direct Public Support	18,904.50
Petty Cash	0.00
Program Income	
Registration Deposits	31,021.91
	<u>31,021.91</u>
Total Program Income	31,021.91
Total Income	77,935.63
Expense	
Contract Services	
Accounting Fees	1,693.69
Umpires	13,910.00
	<u>15,603.69</u>
Total Contract Services	15,603.69
Facilities and Equipment	
Baseball Equipment	2,649.64
Field Prep	1,050.00
	<u>3,699.64</u>
Total Facilities and Equipment	3,699.64
Operations	
Canteen Expenses	22,851.39
Computer and Internet	699.98
Postage & PO Box Rental	121.00
Printing & Copying	
All Star Expenses	11,181.24
Fall Uniforms	8,959.38
Printing & Copying Paper	134.95
Spring Uniforms	17,969.62
Umpire Shirts	555.77
	<u>38,800.96</u>
Total Printing & Copying	38,800.96
Total Operations	62,473.33
Other Types of Expenses	
Insurance - Liability, D and O	1,100.26
	<u>1,100.26</u>
Total Other Types of Expenses	1,100.26
Program Expenses	
Program Service Fees	954.50
	<u>954.50</u>
Total Program Expenses	954.50
Total Expense	83,831.42
Net Ordinary Income	-5,895.79
Net Income	<u>-5,895.79</u>