

Gilbert Dixie Youth Baseball

Profit & Loss

09/01/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Canteen Deposits	5,827.61
Direct Public Support	
Sponsor Donations	3,450.00
Total Direct Public Support	3,450.00
Other Types of Income	
Hats (selling in canteen)	25.00
Total Other Types of Income	25.00
Petty Cash	0.00
Program Income	
Registration Deposits	22,913.89
Total Program Income	22,913.89
Total Income	32,216.50
Expense	
Contract Services	
Accounting Fees	0.00
Umpires	1,675.00
Total Contract Services	1,675.00
Facilities and Equipment	
Baseball Equipment	4,384.94
Total Facilities and Equipment	4,384.94
Operations	
Canteen Expenses	5,864.10
Postage & PO Box Rental	67.00
Printing & Copying	
Coaches Jerseys	1,478.74
Fall Uniforms	4,587.09
Spring Uniforms	9,377.99
Umpire Shirts	400.00
Total Printing & Copying	15,843.82
Total Operations	21,774.92
Other Types of Expenses	
Insurance - Liability, D and O	1,347.58
Total Other Types of Expenses	1,347.58
Program Expenses	
Program Service Fees	340.37
Registration Refunds	84.36
Total Program Expenses	424.73
Total Expense	29,607.17
Net Ordinary Income	2,609.33
Net Income	<u>2,609.33</u>