

Gilbert Dixie Youth Baseball

09/01/21

Profit & Loss

Accrual Basis

March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Canteen Deposits	4,151.25
Direct Public Support	
Sponsor Donations	5,125.00
Total Direct Public Support	5,125.00
Petty Cash	-1,000.00
Program Income	
Registration Deposits	84.36
Total Program Income	84.36
Total Income	8,360.61
Expense	
Contract Services	
Umpires	1,280.00
Total Contract Services	1,280.00
Facilities and Equipment	
Canteen Upgrades	306.51
Field Upkeep	1,549.38
Total Facilities and Equipment	1,855.89
Operations	
Canteen Expenses	4,248.53
Printing & Copying	
Banners	999.40
Coaches Jerseys	2,623.64
Fall Uniforms	16.05
Spring Uniforms	7,319.15
Umpire Shirts	192.60
Total Printing & Copying	11,150.84
Total Operations	15,399.37
Program Expenses	
Program Service Fees	114.40
Total Program Expenses	114.40
Total Expense	18,649.66
Net Ordinary Income	-10,289.05
Net Income	<u><u>-10,289.05</u></u>