

Gilbert Dixie Youth Baseball

Profit & Loss

May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Canteen Deposits	8,700.05
Petty Cash	1,000.00
Program Income	
Registration Deposits	45.00
Total Program Income	<u>45.00</u>
Total Income	9,745.05
Expense	
Contract Services	
Umpires	1,000.00
Total Contract Services	1,000.00
Facilities and Equipment	
Baseball Equipment	646.23
Canteen Upgrades	21.39
Field Upkeep	84.21
Total Facilities and Equipment	751.83
Operations	
Canteen Expenses	5,208.08
Printing & Copying	
All Star Expenses	3,416.00
Total Printing & Copying	<u>3,416.00</u>
Total Operations	8,624.08
Program Expenses	
Program Service Fees	7.50
Total Program Expenses	<u>7.50</u>
Total Expense	<u>10,383.41</u>
Net Ordinary Income	<u>-638.36</u>
Net Income	<u><u>-638.36</u></u>