

LAKE VILLAGE SUMMER LEAGUE

Profit and Loss

January - December 2023

	TOTAL
Income	
AmazonSmile Donations	240.42
DONATIONS	2,944.40
FUNDRAISERS	5,247.00
REGISTRATION - FALL BALL	550.00
REGISTRATIONS - SPRING	7,750.00
SPONSORSHIPS	31,775.00
Total Income	\$48,506.82
GROSS PROFIT	\$48,506.82
Expenses	
Advertising & Marketing	1,860.00
FUNDRAISER	3,736.87
WEBSITE COSTS	50.62
Total Advertising & Marketing	5,647.49
Bank Charges & Fees	227.11
CONCESSIONS - FOOD & SUPPLIES	5,832.48
CONCESSIONS - EQUIPMENT	40.59
Total CONCESSIONS - FOOD & SUPPLIES	5,873.07
Insurance	2,401.44
Interest Paid	-60.67
Job Supplies	235.00
EQUIPMENT	1,056.49
FIELD & PROPERTY - SUPPLIES, MTCE, REPAIRS	978.12
TEAM ADMIN SUPPLIES	166.59
TROPHIES & AWARDS	369.01
UNIFORMS	5,342.10
Total Job Supplies	8,147.31
Meals & Entertainment	360.94
Office Supplies & Software	471.31
Other Business Expenses	145.00
Utilities - Electric, Trash, PortaPots	541.81
Total Expenses	\$23,754.81
NET OPERATING INCOME	\$24,752.01
NET INCOME	\$24,752.01