

## Sunrise Optimist Girls Softball

12/12/23

## Profit &amp; Loss

Accrual Basis

January 1 through December 12, 2023

	<u>Jan 1 - Dec 12, 23</u>
Ordinary Income/Expense	
Income	
2023 C STATE INCOME	
2023 C STATE CONCESSION	859.75
2023 C STATE INCENTIVE	2,000.00
2023 C STATE TOURN ENTRY	7,338.81
2023 state tourn gate fee	8,245.62
2023 C STATE INCOME - Other	700.00
Total 2023 C STATE INCOME	19,144.18
2023 FALL PLAYER FEE	9,798.53
2023 SPRING CLASSIC ENTRY	384.10
2023 STATE WARMUP INCOME	
2023 STATE WARMUP ENTRY	565.00
2023 STATE WARMUP GATE	3,976.00
Total 2023 STATE WARMUP INCOME	4,541.00
air conditioning repair reimbursed	284.98
CONCESSION	10,394.50
DONATION	2,691.30
Equipment Sale	50.00
Field Rental	50.00
Membership	-172.50
PHOTO COMMISSION	923.00
PLAYER FEE	80,731.80
reverse incorrect cc pmt	343.94
SOFTBALL SALES	175.00
SPONSOR FEE	4,610.00
Uniform Sales	17.00
USA ACADEMY LESSON FEE	311.64
USA TRAINING ACADEMY INCOME	2,159.92
Utility Reimbursement	2,329.56
Total Income	138,767.95
Expense	
1099 Processing	79.95
2023 Haunted Hayride	200.00
2023 Spring Classic Exp	
2023 Spring Classic Exp- scorek	480.00
2023 Spring Classic Exp - Other	484.09
Total 2023 Spring Classic Exp	964.09
2023 state tourn exp	
2023 C STATE AWARDS	1,592.99
2023 C STATE FIELD RENTAL	1,000.00
2023 state tourn exp - Other	9,526.51
Total 2023 state tourn exp	12,119.50
2023 state warmup exp	
2023 state warmup awards	1,089.00
2023 state warmup field supervi	307.50
2023 state warmup scorekeeping	630.00
2023 state warmup UIC	435.00
2023 state warmup exp - Other	1,720.82
Total 2023 state warmup exp	4,182.32
2023 usa state umpire clinic ex	559.85
2023 USA Winter Meeting	1,194.35
2024 USA Meeting	125.00
ADVERTISING	97.63
AWARDS	2,411.50

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BATHROOM Cleaning	1,565.00
BATHROOM SUPPLIES	764.84
BATTERIES	50.06
change fund	0.00
Checks	207.48
Contract Services	
Accounting Fees	900.00
<b>Total Contract Services</b>	<b>900.00</b>
CREDIT CARD INTEREST	710.23
equip repair	1,150.96
Equipment Purchase	2,802.00
FIELD CHALK	839.44
FIELD CONDITIONER	3,200.00
FIELD DRY	999.60
FIELD MAINT	8,693.14
field repair	960.21
Field Supervisor	4,339.50
Fire Extinguisher Inspections	100.00
gasoline	69.57
GREASE TRAP CLEANING	250.00
Health Permit Fee	300.00
Individual Assessment Fee	742.44
Insurance	7,147.18
Interent	571.66
internet Service	494.52
microphones	390.48
Mini-Split AC - Bathrooms	1,307.70
Misc	-0.87
NEW BATHROOM BUILDING	1,456.20
NEW MEETING ROOM EXP	880.00
Other Types of Expenses	
Insurance - Liability, D and O	650.00
<b>Total Other Types of Expenses</b>	<b>650.00</b>
PARKING IMPACT FEE	5,320.00
PHONE	274.18
Player Fee Refund	75.00
POSTAGE	560.45
Posting Error	0.00
PRINTING	1,920.92
Propane	564.66
Rent on Equip	742.44
Scoreboard Repair	71.49
Scorekeeping	6,997.00
Security	79.99
SOFTBALL Purchases	1,050.00
Software	1,200.87
Team Assessment fee	3,536.89
UMPIRE Assessment Fee	227.00
Umpire Assignment Software	303.81
UMPIRE EQUIP	95.00
umpire food	11.65
umpire Uniforms	3,505.22
UMPIRES	33,321.00
Uniform Purchase	65.00
USA affiliation fee	100.00
USA NATIONAL UIC CONFERENCE	500.74
usa softball academy expense	3,183.96
USA SOFTBALL ANNUAL MEETING	250.00
Utilities	21,814.72
VOLUNTEER LUNCH	71.14

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**Profit & Loss**  
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	<u>Jan 1 - Dec 12, 23</u>
WebSite	644.23
Total Expense	<u>149,962.89</u>
Net Ordinary Income	<u>-11,194.94</u>
Net Income	<u><u>-11,194.94</u></u>