

Sunrise Optimist Girls Softball

Profit & Loss

12/12/23

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
2020 Capital Fund Drive	1,000.00
2021 HS Tournament Income	
2021 HS Tournament ENtry Fee	5,019.00
2021 HS Tournament Income - Other	4,067.82
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Total 2021 HS Tournament Income	9,086.82
2021 region 5 tournamnet entry	1,121.80
2021 STATE TOURN INCOME	
2021 GATE RECEIPTS	12,366.40
2021 state concession	1,408.25
2021 STATE TOURN ENTRY FEE	12,983.42
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Total 2021 STATE TOURN INCOME	26,758.07
2022 Sunrise HS Tournament	
2022 Sunrise HS Tourn Entry Fee	1,100.00
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Total 2022 Sunrise HS Tournament	1,100.00
Activity Fee - Player & Sponsor	28,743.84
coach registration	20.00
CONCESSION	8,588.75
DONATION	537.03
Graham 2021 USA Individual Reg	3,184.35
Insurance Claim Payment	8,000.00
NEW MEETING EXP REIMBURSE	770.81
PLAYER FEE	
Fall League Player Fee	18,723.41
PLAYER FEE - Other	21,285.08
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Total PLAYER FEE	40,008.49
SPONSOR FEE	3,150.00
SUNRISE UMPIRE ASSN DUES	630.00
umpire Sales	230.00
Uniform Sales	1,294.26
USA ACADEMY LESSON FEE	915.67
USA INDIVIDUAL REG FEE	180.00
USA TRAINING ACADEMY INCOME	4,889.87
USED SOFTBALLS	44.00
Utility Reimbursement	5,928.93
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Total Income	146,182.69
Expense	
2018 softball camp expense	0.00
2021 HS Tournament expense	6,845.91
2021 Skills Camp Expense	990.00
2021 State Tourn EXp	
2021 AWARDS	4,208.68
2021 BID FEE	1,680.00
2021 field rental	550.00
2021 PLAYER TRADING PINS	623.51
2021 state field main	1,527.50
2021 STATE GIFTS	948.27
2021 STATE MARKETING	741.06
2021 STATE WRISTBANDS	206.00
2021 umpire food	1,131.80
2021 umpire rooms	614.10
ASST UIC	250.00
AWARDS POSTAGE	117.28
IF UMPIRE GAMES	200.00
PRINTING STATE	280.14
state field supervisor	992.00

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state mileage	566.61
state score	1,860.00
STATE UIC	250.00
state umpire room	60.88
WEBSITE FEE	420.00
Total 2021 State Tourn Exp	17,227.83
ADVERTISING	189.94
AWARDS	1,673.50
BATHROOM Cleaning	2,105.00
BATHROOM SUPPLIES	1,059.48
BATTERIES	20.13
change fund	0.00
Checks	276.97
Contract Services	
Accounting Fees	600.00
Total Contract Services	600.00
CREDIT CARD INTEREST	72.09
DONATION EXPENSE	100.00
equip reNTAL	907.86
equip repair	70.42
Equipment Purchase	129.96
FIELD MAINT	7,364.53
field repair	2,764.25
Field Supervisor	3,100.50
Fire Extinguisher Inspections	509.00
FLAGS	143.94
gasoline	202.27
GREASE TRAP CLEANING	250.00
Health Permit Fee	300.00
HittingBarn	
equipment	1,850.49
Total HittingBarn	1,850.49
Individual Assessment Fee	
Graham 2021 Individual Registra	3,070.95
Individual Assessment Fee - Other	1,273.28
Total Individual Assessment Fee	4,344.23
Insurance	8,085.01
Int Exp	8.45
Interent	577.35
internet Service	15.98
MEETING ROOM TV	262.80
microphones	28.98
NEW BATHROOM BUILDING	835.93
October21tournexp	1,082.50
PARKING IMPACT FEE	3,335.00
PHONE	306.30
Player Fee Refund	514.26
POSTAGE	325.83
PRINTING	361.54
Propane	293.70
Sams Membership	140.00
Scoreboard Repair	862.15
Scorekeeping	5,750.00
SOFTBALL Purchases	3,844.50
Software	1,473.56
Subscriptions	31.96
sunrise club christmas party	108.25
SUNRISE MEETING MEAL	23.36
Team Assessment fee	1,962.00
tournament fee refund	185.00

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UMPIRE Assessment Fee	109.00
UMPIRE CLINIC EXPENSE	311.95
UMPIRE EQUIP	882.67
umpire food	402.80
Umpire Shirts	118.79
umpire Uniforms	1,669.84
UMPIRES	27,510.05
usa softball academy expense	4,286.62
USA SOFTBALL WINTER MEETING	500.00
Utilities	21,168.55
VIZIO TV	54.11
VOLUNTEER LUNCH	221.82
WebSite	514.26
Total Expense	<u>141,263.17</u>
Net Ordinary Income	<u>4,919.52</u>
Net Income	<u><u>4,919.52</u></u>