

Management Report

GDASA

For the period ended December 31, 2021



Prepared on

February 4, 2022

Table of Contents

Profit and Loss3

Balance Sheet.....6

Profit and Loss

January - December 2021

	Total
INCOME	
Admin Items - Income	
Board Give/Get Donation	1,000.00
GDASA Fundraisers (Beer Busts, Events, etc.)	1,880.00
Grants & Sponsorships	1,000.00
Total Admin Items - Income	3,880.00
Golf~Summer League - Income	
Golf Tournament Donation/Sponsorship	763.00
Player Registration - Golf	9,800.00
Tournament Registration - Golf	2,325.00
Total Golf~Summer League - Income	12,888.00
Sales	750.00
Softball~Fall League - Income	
Player Registration - Fall Ball	2,450.00
Total Softball~Fall League - Income	2,450.00
Softball~Summer League - Income	
Registration~Player - Summer Softball - Open	7,475.00
Registration~Player - Summer Softball - Women	1,400.00
Registration~Team - Summer Softball - Open	3,850.00
Registration~Team - Summer Softball - Women	700.00
Total Softball~Summer League - Income	13,425.00
Tournament~5280 Elevation - Income	
5280 Elevation Fundraising Events	4,660.00
5280 Elevation Merchandise Sales	5,315.00
5280 Elevation Tournament Sponsor - Foothills Level	3,500.00
5280 Elevation Tournament Sponsor - Mile High Level	5,000.00
5280 Elevation Tournament Sponsor - Pikes Peak Level	3,000.00
5280 Elevation Tournament Team Registration	8,025.00
Total Tournament~5280 Elevation - Income	29,500.00
Total Income	62,893.00
GROSS PROFIT	62,893.00
EXPENSES	
Admin Items - Expenses	
ASANA Annual Dues	258.47
Bank Charges & Fees	1,435.44
Insurance	1,553.00
Legal & Professional Services	10.00
Meals, Entertainment & Miscellaneous Expenses	310.27
Reimbursable Expenses	2,307.90
Rent & Lease	1,346.00
Supplies & Software	626.38
Website Fees	2,795.19

	Total
Total Admin Items - Expenses	10,642.65
Golf~Summer League - Expense	
Golf Course Rental Fees	8,916.00
Golf End-of-Season Payout	500.00
Golf Tournament Course Rental Fees	2,176.00
Golf Tournament Expense (Signage, Goodie Bags, Prizes, etc.)	845.11
Sports Engine Golf Player Registration Fee	364.19
Sports Engine Golf Tournament Player Registration Fee	104.33
Total Golf~Summer League - Expense	12,905.63
QuickBooks Payments Fees	15.00
Softball~Fall League - Expense	
Fall Ball Field Rental	400.00
Fall Ball Supplies (Balls, Lineups, etc.)	269.90
Fall Ball Umpires	360.00
Sports Engine Fall Ball Player Registration Fee	133.65
Total Softball~Fall League - Expense	1,163.55
Softball~Summer League - Expense	
Sports Engine Summer Softball Player Registration Fee - Open	407.28
Sports Engine Summer Softball Player Registration Fee - Women	74.80
Sports Engine Summer Softball Team Registration Fee - Open	113.85
Sports Engine Summer Softball Team Registration Fee - Women	12.65
Summer Softball Field Rental	6,870.00
Summer Softball Supplies (Balls, Lineups, etc.)	43.27
Summer Softball Tournament Banquet	650.00
Summer Softball Tournament Trophies	316.99
Summer Softball Umpires	4,080.00
Total Softball~Summer League - Expense	12,568.84
Tournament~5280 Elevation - Expense	
5280 Elevation Closing Party (Event Space, Trophies, etc.)	328.19
5280 Elevation Field Supplies (Balls, Lineups, etc.)	45.48
5280 Elevation Merchandise Charges	6,683.05
5280 Elevation Registration Party	58.05
5280 Elevation Umpires	2,540.00
5280 Field Rental	2,305.00
5280 Fundraising Expenses (Tips, Event Purchases, etc.)	1,210.00
5280 Manager/Player Supplies (Bags, Wristbands, etc.)	1,511.71
Sports Engine 5280 Fundraising Event Registration Fee	46.42
Sports Engine 5280 Tournament Team Registration Fee	188.92
Total Tournament~5280 Elevation - Expense	14,916.82
Total Expenses	52,212.49
NET OPERATING INCOME	10,680.51
OTHER INCOME	
Admin~Savings Account Interest	0.47
Total Other Income	0.47

	Total
NET OTHER INCOME	0.47
NET INCOME	\$10,680.98

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (2937)	4,382.60
Savings (4855)	9,550.14
Total Bank Accounts	13,932.74
Accounts Receivable	
Accounts Receivable (A/R)	-320.00
Total Accounts Receivable	-320.00
Total Current Assets	13,612.74
TOTAL ASSETS	\$13,612.74
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	2,931.76
Net Income	10,680.98
Total Equity	13,612.74
TOTAL LIABILITIES AND EQUITY	\$13,612.74