

# PBSA

## Profit and Loss

November 2022 - October 2023

	TOTAL
Income	
Registration Fees	
Registration Fees - Fall	16,437.38
Registration Fees - Spring	44,695.99
<b>Total Registration Fees</b>	<b>61,133.37</b>
<b>Total Income</b>	<b>\$61,133.37</b>
Cost of Goods Sold	
League Fees	
Field Rental	695.00
League Fees - Fast Pitch	60.00
League Fees - Pony & Junior	250.00
League Fees - Slow Pitch	200.00
<b>Total League Fees</b>	<b>1,205.00</b>
Supplies - Baseball & Softball Equipment	
Baseball / Softball Equipment - Catcher's Equipment	289.27
Baseball / Softball Equipment - Other	496.42
Baseball / Softball Equipment - Scorebooks	99.80
Baseball/Softball Equipment - Portable Pitching Mounds	619.00
Baseballs	2,900.22
Softballs	3,787.21
Supplies - Line Marking Chalk	2,513.87
<b>Total Supplies - Baseball &amp; Softball Equipment</b>	<b>10,705.79</b>
Trophies	
Trophies - 8u SB Spring	208.36
Trophies - Rookie BB Spring	1,521.87
Trophies - Tee Ball Spring	810.05
<b>Total Trophies</b>	<b>2,540.28</b>
Umpire fees	
Umpires Fall FP 10U/12U	3,171.00
Umpires Fall Junior BB	1,080.00
Umpires Fall Pony BB	600.00
Umpires Spring FP 10U/12U	2,392.00
Umpires Spring Junior BB	2,520.00
Umpires Spring Minor BB	3,170.00
Umpires Spring Pony BB	2,620.00
Umpires Spring SP	1,400.00
<b>Total Umpire fees</b>	<b>16,953.00</b>
Uniforms	
Uniforms - Fall Baseball	2,482.25
Uniforms - Spring 10u SB	1,102.50
Uniforms - Spring 15u SB	247.50

	TOTAL
Uniforms - Spring 18u SB	675.00
Uniforms - Spring 8U SB	1,280.00
Uniforms - Spring Junior BB	3,288.70
Uniforms - Spring Minor BB	1,442.00
Uniforms - Spring Pony BB	489.25
Uniforms - Spring Rookie BB	1,917.50
Uniforms - Spring Tee Ball	647.54
<b>Total Uniforms</b>	<b>13,572.24</b>
<b>Total Cost of Goods Sold</b>	<b>\$44,976.31</b>
<b>GROSS PROFIT</b>	<b>\$16,157.06</b>
Expenses	
Depreciation	7,158.83
Insurance	6,540.75
Office & General Expense	
Advertising	1,057.63
Background Clearances	2,743.25
Office/General Administrative Expenses	624.70
Website Annual Fee	169.80
Website Player Fees	417.00
<b>Total Office &amp; General Expense</b>	<b>5,012.38</b>
Repair & Maintenance	
Repair & Maintenance - Equipment	2,444.26
Repair & Maintenance - Facilities	510.26
<b>Total Repair &amp; Maintenance</b>	<b>2,954.52</b>
Supplies - Field Equipment	
Field Equipment - Field Drag	1,576.05
<b>Total Supplies - Field Equipment</b>	<b>1,576.05</b>
Supplies - Field Supplies	
Field Supplies - Gas	282.91
Field Supplies - Other	1,428.11
<b>Total Supplies - Field Supplies</b>	<b>1,711.02</b>
Utilities	
Electricity - Duquesne Light	9,495.58
<b>Total Utilities</b>	<b>9,495.58</b>
<b>Total Expenses</b>	<b>\$34,449.13</b>
<b>NET OPERATING INCOME</b>	<b>\$ -18,292.07</b>
Other Income	
Concession Stand	
Concession Stand Income	27,232.96
Concession Stand Income - Waivers	10,130.00
Concession Stand Purchases - COGS	-23,803.87
Concession Stand Purchases - Equipment	-296.02
Credit Card & POS Fees	-552.01
<b>Total Concession Stand</b>	<b>12,711.06</b>

	TOTAL
Contributions	
Banner Income	2,000.00
General contributions	688.28
Online Clothing Sale Contributions	343.25
Photographer Contribution	500.00
<b>Total Contributions</b>	<b>3,531.53</b>
Tournament Income and Expense	
Tournament Income	
Baseball A Tournament Fees	8,225.00
Baseball B Tournament Fees	1,725.00
Baseball Wooden Bat Tournament Fees	27,711.50
Fast Pitch Tournament Fees	5,617.20
<b>Total Tournament Income</b>	<b>43,278.70</b>
Tournaments Expenses	
Baseball A Tournament Trophies	-2,070.28
Baseball A Tournament Umpires	-5,020.00
Baseball Wooden Bat Tournament Trophies	-1,786.63
Baseball Wooden Bat Tournament Umpires	-6,740.00
Fast Pitch Tournament Trophies	-1,064.66
Fast Pitch Tournament Umpires	-2,285.00
Tournament Website Fee	-70.00
<b>Total Tournaments Expenses</b>	<b>-19,036.57</b>
<b>Total Tournament Income and Expense</b>	<b>24,242.13</b>
<b>Total Other Income</b>	<b>\$40,484.72</b>
Other Expenses	
Contributions to Tournament Teams	6,100.00
Opening Day Expense	1,200.00
Other Fundraising Expense - Banners	410.56
Training Clinics	4,529.00
<b>Total Other Expenses</b>	<b>\$12,239.56</b>
<b>NET OTHER INCOME</b>	<b>\$28,245.16</b>
<b>NET INCOME</b>	<b>\$9,953.09</b>