

PBSA

Profit and Loss

November 2023 - October 2024

	TOTAL
Income	
Registration Fees	
Registration Fees - Fall	21,594.82
Registration Fees - Spring	39,213.47
Total Registration Fees	60,808.29
Total Income	\$60,808.29
Cost of Goods Sold	
League Fees	
League Fees - Fast Pitch	320.00
League Fees - Pony & Junior	505.00
League Fees - Slow Pitch	398.00
Total League Fees	1,223.00
Supplies - Baseball & Softball Equipment	
Baseball / Softball Equipment - Bases	6,600.20
Baseball / Softball Equipment - Batting Tees	820.00
Baseball / Softball Equipment - Catcher's Equipment	2,262.16
Baseball / Softball Equipment - Scorebooks	124.75
Baseball/Softball Equipment - Portable Pitching Mounds	7,698.00
Baseballs	9,939.60
Softballs	7,296.01
Supplies - Line Marking Chalk	2,448.65
Total Supplies - Baseball & Softball Equipment	37,189.37
Trophies	
Trophies - 8u SB Spring	259.74
Trophies - Minor BB Spring	678.03
Trophies - Rookie BB Spring	1,428.90
Trophies - Tee Ball Spring	719.04
Total Trophies	3,085.71
Umpire fees	0.00
Umpires Fall FP 10U/12U	1,133.00
Umpires Fall Junior BB	660.00
Umpires Fall Minor BB	1,000.00
Umpires Fall Pony BB	1,430.00
Umpires Spring FP 10U/12U	2,583.00
Umpires Spring FP 8U	160.00
Umpires Spring Junior BB	2,185.00
Umpires Spring Minor BB	1,880.00
Umpires Spring Pony BB	3,760.00
Umpires Spring SP	750.00
Total Umpire fees	15,541.00

	TOTAL
Uniforms	0.00
Uniforms - Fall Baseball	1,809.00
Uniforms - Fall Softball	695.00
Uniforms - Spring 10u SB	1,070.00
Uniforms - Spring 12u SB	299.00
Uniforms - Spring 15u SB	230.00
Uniforms - Spring 18u SB	451.00
Uniforms - Spring 8U SB	1,173.00
Uniforms - Spring Junior BB	1,371.00
Uniforms - Spring Minor BB	1,516.61
Uniforms - Spring Pony BB	914.00
Uniforms - Spring Rookie BB	4,578.98
Uniforms - Spring Tee Ball	1,720.76
Total Uniforms	15,828.35
Total Cost of Goods Sold	\$72,867.43
GROSS PROFIT	\$ -12,059.14
Expenses	
Depreciation	8,336.52
Insurance	5,284.00
Office & General Expense	
Advertising	639.00
Background Clearances	3,101.07
Office/General Administrative Expenses	1,099.87
Website Annual Fee	71.32
Website Player Fees	684.00
Total Office & General Expense	5,595.26
Repair & Maintenance	
Repair & Maintenance - Equipment	1,647.69
Repair & Maintenance - Facilities	2,675.86
Repair & Maintenance - Infield Mix	2,669.16
Total Repair & Maintenance	6,992.71
Supplies - Field Equipment	
Field Equipment - Dolphins	2,804.00
Total Supplies - Field Equipment	2,804.00
Supplies - Field Supplies	
Field Supplies - Gas	383.44
Total Supplies - Field Supplies	383.44
Utilities	
Electricity - Duquesne Light	13,756.19
Total Utilities	13,756.19
Total Expenses	\$43,152.12
NET OPERATING INCOME	\$ -55,211.26
Other Income	
Concession Stand	
Concession Stand Income	31,279.09
Concession Stand Income - Waivers	12,365.00
Concession Stand Purchases - COGS	-22,444.24

	TOTAL
Concession Stand Purchases - Equipment	-1,323.33
Credit Card & POS Fees	-818.32
Total Concession Stand	19,058.20
Contributions	
Banner Income	3,100.00
Donations for Tournament Teams	8,455.75
General contributions	75.00
Grant Income	385.00
Plum American Legion Contribution	1,000.00
Total Contributions	13,015.75
Tournament Income and Expense	
Tournament Income	
Baseball A Tournament Fees	6,025.00
Baseball B Tournament Fees	2,825.00
Baseball Wooden Bat Tournament Fees	13,000.00
Fast Pitch Tournament Fees	2,417.76
Total Tournament Income	24,267.76
Tournaments Expenses	
Baseball - Tournament Baseballs	-3,900.00
Baseball A Tournament Trophies	-615.00
Baseball A Tournament Umpires	-3,050.00
Baseball B Tournament Trophies	-285.00
Baseball B Tournament Umpires	-1,430.00
Baseball Wooden Bat Tournament Trophies	-2,277.00
Baseball Wooden Bat Tournament Umpires	-7,430.00
Fast Pitch Tournament Trophies	-772.68
Fast Pitch Tournament Umpires	-1,710.00
Tournament Website Fee	-242.00
Total Tournaments Expenses	-21,711.68
Total Tournament Income and Expense	2,556.08
Total Other Income	\$34,630.03
Other Expenses	
Contributions to Tournament Teams	12,655.75
League Fees - Legion	1,000.00
Opening Day Expense	2,289.30
Other Fundraising Expense - Banners	100.00
Training Clinics	7,359.00
Total Other Expenses	\$23,404.05
NET OTHER INCOME	\$11,225.98
NET INCOME	\$ -43,985.28