

West Windsor Little League
Statement of Activity
October 1, 2018 - September 30, 2019

	Total	
Revenue		
Authorize Refunds	45.00	
Interest Income	3.20	
Registration Fees		
Spring Baseball	34,845.00	
Spring Softball	18,385.00	
T Ball	5,000.00	
Baseball All Stars	19,800.00	
Softball All Stars	4,025.00	
Fall Ball	7,375.00	
Summer Softball Camp	2,910.00	
Softball Clinics	1,890.00	
Winter Baseball Clinics	2,930.00	
Total Registration Fees	\$ 97,160.00	
Other Income		
Donations	2,835.00	
Concession Sales	11,790.63	
Indoor Facility Rental	6,965.00	
Sponsorship Fees	24,050.00	
Volunteer Bonds	31,200.00	
Travel Baseball Field Rental	3,175.00	
Total Sales	\$ 80,015.63	
Uncategorized Income	4,258.00	
Total Revenue	\$ 181,481.83	
 Expenditures		
Advertising & Marketing	449.52	
All Star Tourney Fees	4,150.00	
Awards	3,862.00	
Bank Charges & Fees	1,599.63	
Bond Repayment	22,200.00	Net: 9,000 (71% refunded)
Charitable Contributions	200.00	
Clinic Fees	2,570.00	
Concession Stand		
Cleaning	1,350.00	
Food	6,746.04	
Labor	3,009.94	
Supplies & Materials	395.05	
Total Concession Stand	\$ 11,501.03	Net: \$ 289.60
Equipment	2,296.81	

Balls		3,219.00		
Total Equipment	\$	5,515.81		
Indoor Facility				
Cleaning		817.50		
Repair & Maintenance		6,184.72		
Total Indoor Facility	\$	7,002.22	Net:	\$ (37.22)
Insurance		18,387.22		
Legal & Professional Services		143.75		
Little League Fees		3,549.55		
Meals & Entertainment		226.84		
Office Supplies & Software		837.98		
Other Business Expenses		681.73		
Sponsor Signs		1,302.50		
Total Other Business Expenses	\$	1,984.23		
Reimbursable Expenses		1,375.00		
Repairs & Maintenance		493.18		
Summer Camp		2,460.00		
Taxes & Licenses		25.50		
Umpire Fees		7,732.43		
Uncategorized Expense		190.20		
Uniforms		24,243.12		
Utilities				
Gas		678.51		
PSE&G		24,934.74		
Verizon		4,984.33		
Water		2,721.02		
Total Utilities	\$	33,318.60		
Ward Field				
Fields		16,300.00		
Irrigation		3,424.20		
Repair & Maintenance		7,879.35		
Trash Removal		327.68	Cost Per Player	
Ward Bathrooms		1,023.34		
Total Ward Field	\$	28,954.57	Enrolled	
Total Expenditures	\$	182,972.38	340	\$ 538.15
Net Revenue		(\$1,490.55)		

Tuesday, Nov 05, 2019 07:20:35 PM GMT-8 - Accrual Basis