

North Sunrise Little League
Profit and Loss
September 2006 through August 2007

Ordinary Income/Expense	Actuals	Budget	Variance	
	Sep '06-Aug '07	Sep '06-Aug '07	Favorable/(Unfavorable)	
Income				
5010 Sponsorships	\$34,883.00	\$15,000.00	\$19,883.00	
5021 Snack Bar	\$51,863.08	\$35,000.00	\$16,863.08	
5060 Registration/Pancake Breakfast	\$51,303.00	\$45,000.00	\$6,303.00	
5070 Casino Nite	\$19,569.50	\$25,000.00	(\$5,430.50)	
5075 Merchandise	\$8,062.00	\$0.00	\$8,062.00	
5080 Misc. Revenue	\$7,532.68	\$2,500.00	\$5,032.68	
5090 Allstar Cost Reimbursement (Allstar Income)	\$4,237.50	\$0.00	\$4,237.50	
5095 Reimbursement-Angel Tickets	\$7,405.50	\$10,000.00	(\$2,594.50)	
5096 Refunds	(\$388.00)	\$0.00	(\$388.00)	
Total Income	\$184,468.26	\$132,500.00	\$51,968.26	
Cost of Goods Sold				
5022 Snack Bar Expenses	\$32,990.71	\$23,000.00	(\$9,990.71)	0.64
6510 Sponsorship Expenses	\$6,849.61	\$2,000.00	(\$4,849.61)	
6520 Merchandise Expenses	\$8,903.72	\$0.00	(\$8,903.72)	1.10
6550 Pancake Breakfast Expenses	\$1,702.38	\$0.00	(\$1,702.38)	
6595 Angel Tickets	\$7,358.50	\$10,000.00	\$2,641.50	
8130 Casino Nite Expenses	\$10,189.98	\$10,000.00	(\$189.98)	
Total COGS	\$67,994.90	\$45,000.00	(\$22,994.90)	
Gross Profit	\$116,473.36	\$87,500.00	\$28,973.36	
Expense				
8005 Accounting	\$645.00	\$700.00	\$55.00	
8012 All-Star Expense	\$7,094.26	\$1,000.00	(\$6,094.26)	
8110 Bank Charges-Service Charges	\$295.00	\$300.00	\$5.00	
8115 Bank Charges-Merchant Fees	\$951.51	\$400.00	(\$551.51)	
8120 Board Meetings	\$2,259.16	\$2,000.00	(\$259.16)	
8205 Closing Ceremony Expenses	\$1,188.00	\$750.00	(\$438.00)	
8305 Field & Fence Maintenance	\$21,752.36	\$15,000.00	(\$6,752.36)	
8307 Field Fees	\$6,786.00	\$5,000.00	(\$1,786.00)	
8320 Equipment-Teams	\$3,284.92	\$3,000.00	(\$284.92)	
8330 Insurance/Charter-Williamsport	\$2,440.90	\$2,500.00	\$59.10	
8340 Insurance-Worker's Comp	\$385.13	\$500.00	\$114.87	
8395 Miscellaneous Expenses	\$1,847.99	\$600.00	(\$1,247.99)	
8480 Opening Ceremony Expenses	\$300.00	\$750.00	\$450.00	
8527 Photography	\$1,350.55	\$1,500.00	\$149.45	
8529 Postage	\$217.61	\$200.00	(\$17.61)	
8535 Printing/Roster Books	\$4,219.46	\$2,600.00	(\$1,619.46)	
8600 Snack Bar/Fields Expenses	\$11,914.45	\$5,000.00	(\$6,914.45)	
8750 Telephone	\$942.99	\$1,500.00	\$557.01	
8780 Uniforms	\$19,316.15	\$16,000.00	(\$3,316.15)	
8785 Trophies	\$6,939.29	\$5,000.00	(\$1,939.29)	
8786 Tournament Fees	\$1,712.00	\$1,500.00	(\$212.00)	
8787 Umpire Fees	\$1,540.00	\$1,200.00	(\$340.00)	
8790 Utilities	\$209.73	\$1,000.00	\$790.27	
Total Expense	\$97,592.46	\$68,000.00	(\$29,592.46)	
Net Ordinary Income	\$18,880.90	\$19,500.00	(\$619.10)	
Other Income/Expense				
Other Income				
9100 Interest Income	\$0.00	\$0.00	\$0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	
Other Expense				
8670 Taxes-Franchise (State Tax)	\$10.00	\$0.00	(\$10.00)	
Total Other Expense	\$10.00	\$0.00	(\$10.00)	
Net Other Income	(\$10.00)	\$0.00	(\$10.00)	
Net Income	\$18,870.90	\$19,500.00	(\$629.10)	
Previous Year Bank Balance	\$1,297.28			
Ending Check Balance(for period)	\$20,168.18			