

North Sunrise Little League
Profit and Loss
September 2007 through August 2008

Ordinary Income/Expense	Actuals	Budget	Variance	
	Sep '07-Aug '08	Sep '07-Aug '08	Favorable/(Unfavorable)	
Income				
5010 Sponsorships/PPP	\$61,910.47	\$25,000.00	\$36,910.47	
5021 Snack Bar	\$46,436.20	\$40,000.00	\$6,436.20	
5060 Registration/Pancake Breakfast	\$48,752.00	\$50,000.00	(\$1,248.00)	
5070 Casino Nite	\$19,423.04	\$20,000.00	(\$576.96)	
5075 Merchandise	\$2,343.80	\$7,500.00	(\$5,156.20)	
5080 Misc. Revenue	\$10,736.40	\$9,600.00	\$1,136.40	
5090 Allstar Cost Reimbursement (Allstar Income)	\$3,842.00	\$5,600.00	(\$1,758.00)	
5095 Reimbursement-Angel Tickets	\$9,156.00	\$10,000.00	(\$844.00)	
5096 Refunds	(\$300.00)	\$0.00	(\$300.00)	
Total Income	\$202,299.91	\$167,700.00	\$34,599.91	
Cost of Goods Sold				
5022 Snack Bar Expenses	\$36,345.22	\$26,800.00	(\$9,545.22)	0.78
6510 Sponsorship Expenses	\$10,576.59	\$6,000.00	(\$4,576.59)	
6520 Merchandise Expenses	\$840.00	\$3,750.00	\$2,910.00	0.36
6550 Pancake Breakfast Expenses	\$1,560.51	\$2,000.00	\$439.49	
6595 Angel Tickets	\$9,176.00	\$10,000.00	\$824.00	
8130 Casino Nite Expenses	\$9,072.60	\$10,000.00	\$927.40	
Total COGS	\$67,570.92	\$58,550.00	(\$9,020.92)	
Gross Profit	\$134,728.99	\$109,150.00	\$25,578.99	
Expense				
8005 Accounting	\$1,500.00	\$700.00	(\$800.00)	
8012 All-Star Expense	\$3,900.00	\$5,600.00	\$1,700.00	
8110 Bank Charges-Service Charges	\$248.55	\$300.00	\$51.45	
8115 Bank Charges-Merchant Fees	\$1,250.02	\$1,000.00	(\$250.02)	
8120 Board Meetings	\$1,889.62	\$2,500.00	\$610.38	
8205 Closing Ceremony Expenses	\$2,289.87	\$1,200.00	(\$1,089.87)	
8305 Field & Fence Maintenance	\$29,429.58	\$20,000.00	(\$9,429.58)	
8307 Field Fees	\$7,199.00	\$7,000.00	(\$199.00)	
8320 Equipment-Teams	\$7,029.79	\$5,500.00	(\$1,529.79)	
8330 Insurance/Charter-Williamsport	\$2,526.50	\$2,500.00	(\$26.50)	
8340 Insurance-Worker's Comp	\$468.70	\$500.00	\$31.30	
8395 Miscellaneous Expenses	\$2,571.41	\$2,000.00	(\$571.41)	
8480 Opening Ceremony Expenses	\$450.00	\$750.00	\$300.00	
8527 Photography	\$1,232.00	\$1,500.00	\$268.00	
8529 Postage	\$331.00	\$500.00	\$169.00	
8535 Printing/Roster Books	\$3,695.43	\$5,000.00	\$1,304.57	
8600 Snack Bar/Fields Expenses	\$5,934.00	\$2,000.00	(\$3,934.00)	
8750 Telephone	\$1,065.56	\$1,500.00	\$434.44	
8780 Uniforms	\$19,137.30	\$20,000.00	\$862.70	
8785 Trophies	\$5,501.33	\$7,000.00	\$1,498.67	
8786 Tournament Fees	\$1,800.00	\$2,000.00	\$200.00	
8787 Umpire Fees	\$1,226.00	\$1,500.00	\$274.00	
8790 Utilities	\$234.10	\$1,000.00	\$765.90	
Total Expense	\$100,909.76	\$91,550.00	(\$9,359.76)	
Net Ordinary Income	\$33,819.23	\$17,600.00	\$16,219.23	
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)	\$110.00	\$0.00	(\$110.00)	
Total Other Expense	\$110.00	\$0.00	(\$110.00)	
Net Other Income	(\$110.00)	\$0.00	(\$110.00)	
Net Income	\$33,709.23	\$17,600.00	\$16,109.23	
Previous Year Bank Balance	\$20,168.18			
Ending Check Balance(for period)	\$53,877.41			