

C.G.S.L.

PROFIT AND LOSS

December 2016 - November 2017

	TOTAL
Income	
3000 Operating Revenues	0.00
3010 Team Fees	11,000.00
3020 Players Fees	66,050.00
3050 Refunds	-1,350.00
3060 Early Bird Discount	-9,660.00
Total 3000 Operating Revenues	66,040.00
3700 Investment Revenues	0.00
3710 Interest	53.20
Total 3700 Investment Revenues	53.20
3900 Other Revenues	0.00
3910 Banquet Tickets	1,555.00
3920 50/50 Tickets	700.00
Total 3900 Other Revenues	2,255.00
Total Income	\$68,348.20
GROSS PROFIT	\$68,348.20
Other Income	
3800 Tournament Income	0.00
3810 Team Fees	4,950.00
3820 Early Bird Discount	-500.00
3830 Sponsorship Revenue	1,018.00
3840 Fundraising	110.00
Total 3800 Tournament Income	5,578.00
9010 Raffle Ticket Sales	12,005.00
9030 Event Ticket Sales	613.00
Total Other Income	\$18,196.00
Expenses	
5000 Field Operations	0.00
5010 Field Permits	17,751.08
5020 Equipment	1,399.66
5030 Insurance	2,599.00
5050 Umpires	12,340.00
5060 Storage Costs	1,661.93
Total 5000 Field Operations	35,751.67
7000 Operating Expenses	0.00
7010 Commissioner Travel	1,276.56
7020 Assistant Commissioner Travel	2,669.91
7025 NAGAAA Membership	100.00
7026 World Series Fees	696.02
7030 Banquet Costs	13,570.27
7040 Trophies and Prizes	3,613.86
7050 Website Related Costs	798.89
7055 PayPal Fees	1,233.65
7070 Bank charges	45.90
7080 Accounting Fees	1,389.38
7085 Mailbox and Postage	9.61

	TOTAL
7087 Office Supplies	14.97
7090 Printing	135.60
7099 Other Operating Expenses	470.00
Total 7000 Operating Expenses	26,024.62
8000 Event Expenses	0.00
8010 Christmas Toy Drive	725.00
8020 Opening Pitch Party	504.35
8099 Other Events	55.00
Total 8000 Event Expenses	1,284.35
Total Expenses	\$63,060.64
Other Expenses	
4000 Tournament Expenses	0.00
4030 Fields	2,518.40
4040 Printing	1,321.35
4070 Umpires	1,870.00
4099 Other Tournament Expenses	3,553.72
Total 4000 Tournament Expenses	9,263.47
9510 Ticket Printing	620.37
9520 Draw Prizes	1,935.69
9530 Team Payouts	8,403.50
9599 Other Fundraiser Costs	1,233.47
Total Other Expenses	\$21,456.50
PROFIT	\$2,027.06