

West Volusia Athletic Club - DeBary Babe Ruth

Profit & Loss

01/20/16

October 2014 through September 2015

Accrual Basis

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
Program Income	
All Star Fees	8,618.33
All Star Parent Shirts	1,452.00
concessions	10,492.10
Fall Fest-Christmas	1,487.53
Opening Day	1,729.00
Parent Shirts	3,646.00
Pictures	824.00
Registrations	
Fall	31,715.86
spring	31,494.39
Total Registrations	63,210.25
Sponsors	15,761.30
Tournament Entry Fees	12,700.00
Xtreme Fee	11,240.00
Total Program Income	131,160.51
Total Income	131,160.51
Gross Profit	131,160.51
Expense	
Business Expenses	
Business Registration Fees	236.25
Total Business Expenses	236.25
Concessions	2,423.30
Contract Services	
Outside Contract Services	3,935.60
Pest Control	472.60
Total Contract Services	4,408.20
Facilities and Equipment	
Equip Rental and Maintenance	-862.41
Field Maintenance	3,287.50
Rent, Parking, Utilities	140.00
Uniforms	
All Star Uniforms	8,059.77
Fall Uniforms	
Augusta	3,557.92
transfers	1,484.05
Fall Uniforms - Other	195.41
Total Fall Uniforms	5,237.38
Spring Uniforms	
augusta	8,021.80
BSN	15,979.56
Transfer Express	2,774.40
Spring Uniforms - Other	182.92
Total Spring Uniforms	26,958.68
Spring Uniforms; Thread Graphics	861.25
umpires	105.79
Uniforms All-Stars	573.75
Xtreme Uniforms	3,659.45
Total Uniforms	45,456.07
Total Facilities and Equipment	48,021.16

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	<u>Oct '14 - Sep 15</u>
Operations	
Bank Charges	460.00
Books, Subscriptions, Reference	103.91
Charter and Insurance Fees	5,345.50
Christmas Parade	460.84
Computers and Internet	93.98
Equipment	4,215.37
Licenses and Fees	307.16
Office Supplies	708.55
Opening Day	1,135.00
Postage, Mailing Service	363.62
Printing and Copying	1,586.35
Supplies	1,203.16
Tournament Entry Fees	9,738.40
Tournament Umpire Fees	2,960.00
Trophies	5,245.71
Umpire Travel Reimbursement	
Umpire in Chief	1,700.00
Umpire Travel Reimbursement - Other	27,390.00
	<u>29,090.00</u>
Total Umpire Travel Reimbursement	29,090.00
Total Operations	63,017.55
Other Types of Expenses	
Other Costs	1,130.00
	<u>1,130.00</u>
Total Other Types of Expenses	1,130.00
Total Expense	119,236.46
Net Ordinary Income	11,924.05
Net Income	<u><u>11,924.05</u></u>