

# Oceanside American Little League

## Profit and Loss

October 1, 2023 - April 10, 2024

	TOTAL
Income	
4000 Registration Fees - Spring	68,912.08
4005 Registration Fees - Fall	1,861.38
4100 Concession Revenue - Main	
4105 Main Snack Bar	15,312.33
4130 Field Use	191.10
<b>Total 4100 Concession Revenue - Main</b>	<b>15,503.43</b>
4200 OALL Clothing/Gear Revenue	
4210 All Star Jackets	-123.00
4245 Fanware	704.41
<b>Total 4200 OALL Clothing/Gear Revenue</b>	<b>581.41</b>
4300 Fundraising Revenue	22.00
4313 Ticket Sales-Padres	4,649.61
<b>Total 4300 Fundraising Revenue</b>	<b>4,671.61</b>
4450 Sponsor Income	5,900.00
<b>Total Income</b>	<b>\$97,429.91</b>
GROSS PROFIT	<b>\$97,429.91</b>
Expenses	
5000 Field & Equipment Expenses	7,598.73
5020 Equipment - Team	732.80
5030 Field Lights	15,252.00
5035 Field Repair & Maintenance	5,697.51
5040 Field Supplies	961.62
5045 Fuel	66.80
5050 2024 OA Art Mural Event	2,997.68
<b>Total 5000 Field &amp; Equipment Expenses</b>	<b>33,307.14</b>
5200 Team Expenses	
5230 Uniforms	
5235 Fall Ball - Uniforms	6,601.36
5240 Spring - Uniforms	28,260.14
5250 All Star Uniforms	530.50
<b>Total 5230 Uniforms</b>	<b>35,392.00</b>
5270 Fanware	17.54
<b>Total 5200 Team Expenses</b>	<b>35,409.54</b>
5400 Concession Expenses	
5410 Equipment	4,767.44
5415 Food	6,590.74
5420 Rebuild	758.58
5440 Workers	120.00
<b>Total 5400 Concession Expenses</b>	<b>12,236.76</b>

# Oceanside American Little League

## Profit and Loss

October 1, 2023 - April 10, 2024

	TOTAL
5600 Fundraising Expenses	619.00
5620 Opening / Closing Day Expenses	1,758.57
<b>Total 5600 Fundraising Expenses</b>	<b>2,377.57</b>
6000 General Administrative Expenses	521.62
6005 Accounting Fees	582.00
6020 Bank Fees	82.95
6030 Dues & Subscriptions	120.00
6040 Little League	455.03
<b>Total 6030 Dues &amp; Subscriptions</b>	<b>575.03</b>
6045 Fees & Licenses	9.00
6050 Insurance	7,066.49
6055 Meals	442.93
6060 Miscellaneous Expenses	
6062 Gift Cards	200.00
<b>Total 6060 Miscellaneous Expenses</b>	<b>200.00</b>
6070 Postage, Shipping & Delivery	194.00
6075 President Expenses	443.26
6080 Printing & Copying	201.70
6085 Sponsor Advertising Expense	100.89
6090 Staff development	300.00
6105 Taxes	1,459.72
6110 Telephone & Telecommunications	683.97
6135 Website	42.17
6500 Umpire Fees - Spring	2,855.00
6505 Umpire Fees - Fall	2,965.00
<b>Total 6500 Umpire Fees - Spring</b>	<b>5,820.00</b>
<b>Total 6000 General Administrative Expenses</b>	<b>18,725.73</b>
Trunk or Treat Budget	400.89
<b>Total Expenses</b>	<b>\$102,457.63</b>
NET OPERATING INCOME	<b>\$ -5,027.72</b>
NET INCOME	<b>\$ -5,027.72</b>