

Oceanside American Little League

Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
4000 Registration Fees - Spring	43.37
4001 Tee-Ball/Farm -Spring	17,015.33
4002 AA -Spring	11,843.43
4003 AAA/Majors -Spring	21,925.79
4004 Juniors -Spring	4,029.67
Total 4000 Registration Fees - Spring	54,857.59
4005 Registration Fees - Fall	32,269.64
4009 Juniors- Fall	173.78
Total 4005 Registration Fees - Fall	32,443.42
4020 All-Star Registration	5,791.12
4100 Concession Revenue - Main	
4105 Main Snack Bar	30,193.29
Total 4100 Concession Revenue - Main	30,193.29
4200 OALL Clothing/Gear Revenue	
4210 All Star Jackets	379.89
4245 Fanware	2,122.12
Total 4200 OALL Clothing/Gear Revenue	2,502.01
4300 Fundraising Revenue	3,110.68
4301 Raffles	1,412.76
4313 Ticket Sales-Padres	17,717.68
Total 4300 Fundraising Revenue	22,241.12
4320 Opening / Closing Day Revenue	530.95
4450 Sponsor Income	3,100.00
Total Income	\$151,659.50
GROSS PROFIT	\$151,659.50
Expenses	
4318 Fundraising - Padres Tickets	15,276.24
5000 Field & Equipment Expenses	
5015 Equipment Repair & Maintenance	4,077.07
5020 Equipment - Team	4,923.96
5030 Field Lights	18,369.60
5035 Field Repair & Maintenance	392.25
5040 Field Supplies	608.16
5045 Fuel	167.51
Total 5000 Field & Equipment Expenses	28,538.55

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5200 Team Expenses	
5202 Trophies	4,466.68
5205 Team Pictures	2,576.00
5230 Uniforms	
5235 Fall Ball - Uniforms	3,635.43
5240 Spring - Uniforms	19,468.45
5250 All Star Uniforms	3,622.73
Total 5230 Uniforms	26,726.61
5265 Yard Signs	1,036.00
5270 Fanware	9,608.71
Total 5200 Team Expenses	44,414.00
5400 Concession Expenses	2,213.27
5410 Equipment	2,922.70
5415 Food	12,036.98
5420 Rebuild	3,061.99
5425 Supplies	417.96
5430 Propane	215.33
5440 Workers	520.00
Total 5400 Concession Expenses	21,388.23
5600 Fundraising Expenses	5,732.47
5620 Opening / Closing Day Expenses	4,920.66
Total 5600 Fundraising Expenses	10,653.13
6000 General Administrative Expenses	
6005 Accounting Fees	549.00
6020 Bank Fees	22.50
6025 Clothing - Board Member	721.32
6030 Dues & Subscriptions	1,024.85
6035 District 70	1,028.00
6040 Little League	178.08
Total 6030 Dues & Subscriptions	2,230.93
6045 Fees & Licenses	108.11
6050 Insurance	6,570.20
6055 Meals	213.12
6060 Miscellaneous Expenses	
6061 Registration Refunds	291.57
Total 6060 Miscellaneous Expenses	291.57
6070 Postage, Shipping & Delivery	102.85
6080 Printing & Copying	631.84
6085 Sponsor Advertising Expense	452.49
6105 Taxes	933.00
6110 Telephone & Telecommunications	1,572.17
6135 Website	42.00

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	TOTAL
6500 Umpire Fees - Spring	6,480.00
6505 Umpire Fees - Fall	1,175.00
Total 6500 Umpire Fees - Spring	7,655.00
Background Investigations	28.50
Total 6000 General Administrative Expenses	22,124.60
7000 Special Event Expenses	
7100 All-Star Tournament Expenses	
Snack bar	1,923.20
Total 7100 All-Star Tournament Expenses	1,923.20
Total 7000 Special Event Expenses	1,923.20
Trunk or Treat Budget	552.26
Total Expenses	\$144,870.21
NET OPERATING INCOME	\$6,789.29
Other Income	
2023 All Star Concession Revenue	9,941.58
2023 Coupon Books	764.00
2023 Tourney Ring Split Payment	1,510.45
4303 50/50 Raffle	352.00
Universal Studio Raffle	30.00
Total Other Income	\$12,598.03
Other Expenses	
2023 All Star Banners	1,530.50
2023 All Star Fanware	2,636.33
2023 All Star Jackets	2,165.00
2023 All Stars Out of Pocket Concession Expenses	1,619.26
Lake Elsinore Storm Tickets	825.00
Padres Tickets Refund 2023	490.00
Training	300.00
Total Other Expenses	\$9,566.09
NET OTHER INCOME	\$3,031.94
NET INCOME	\$9,821.23