

Oceanside American Little League

Profit and Loss

October 1, 2023 - September 10, 2024

	TOTAL
Income	
4000 Registration Fees - Spring	70,629.77
4005 Registration Fees - Fall	49,510.58
4020 All-Star Registration	5,974.53
4100 Concession Revenue - Main	
4105 Main Snack Bar	38,692.83
4130 Field Use	191.10
Total 4100 Concession Revenue - Main	38,883.93
4200 OALL Clothing/Gear Revenue	
4210 All Star Jackets	1,217.21
4245 Fanware	1,755.70
Total 4200 OALL Clothing/Gear Revenue	2,972.91
4300 Fundraising Revenue	22.00
4301 Raffles	4,059.67
4313 Ticket Sales-Padres	18,965.50
Total 4300 Fundraising Revenue	23,047.17
4450 Sponsor Income	10,051.31
Total Income	\$201,070.20
GROSS PROFIT	\$201,070.20
Expenses	
4318 Fundraising - Padres Tickets	15,343.00
5000 Field & Equipment Expenses	9,786.85
5020 Equipment - Team	1,922.60
5030 Field Lights	21,553.25
5035 Field Repair & Maintenance	6,373.18
5040 Field Supplies	961.62
5045 Fuel	127.40
5050 2024 OA Art Mural Event	2,997.68
Total 5000 Field & Equipment Expenses	43,722.58
5200 Team Expenses	
5202 Trophies	3,727.43
5205 Team Pictures	5,845.05
5230 Uniforms	
5235 Fall Ball - Uniforms	11,408.00
5240 Spring - Uniforms	28,859.82
5250 All Star Uniforms	6,661.66
5255 All Star Hats	1,378.00
Total 5230 Uniforms	48,307.48
5265 Yard Signs	1,647.50
5270 Fanware	600.00
Total 5200 Team Expenses	60,127.46

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5400 Concession Expenses	162.50
5410 Equipment	4,967.27
5415 Food	19,247.41
5420 Rebuild	758.58
5425 Supplies	893.85
5430 Propane	114.17
5440 Workers	120.00
Total 5400 Concession Expenses	26,263.78
5600 Fundraising Expenses	619.00
5620 Opening / Closing Day Expenses	2,703.42
5625 Disneyland Raffle Spring 2024	680.00
Total 5600 Fundraising Expenses	4,002.42
6000 General Administrative Expenses	827.79
6005 Accounting Fees	582.00
6020 Bank Fees	109.95
6030 Dues & Subscriptions	239.96
6035 District 70	1,160.00
6040 Little League	455.03
Total 6030 Dues & Subscriptions	1,854.99
6045 Fees & Licenses	9.00
6050 Insurance	7,066.49
6055 Meals	442.93
6060 Miscellaneous Expenses	
6062 Gift Cards	200.00
Total 6060 Miscellaneous Expenses	200.00
6070 Postage, Shipping & Delivery	194.00
6075 President Expenses	443.26
6080 Printing & Copying	201.70
6085 Sponsor Advertising Expense	1,263.90
6090 Staff development	300.00
6105 Taxes	1,928.58
6110 Telephone & Telecommunications	1,253.75
6135 Website	80.73
6500 Umpire Fees - Spring	7,475.00
6505 Umpire Fees - Fall	2,965.00
Total 6500 Umpire Fees - Spring	10,440.00
Background Investigations	66.00
Total 6000 General Administrative Expenses	27,265.07
7000 Special Event Expenses	
7200 Tournament - TOC	520.66
Total 7000 Special Event Expenses	520.66

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	TOTAL
Trunk or Treat Budget	400.89
Total Expenses	\$177,645.86
NET OPERATING INCOME	\$23,424.34
Other Expenses	
2023 All Star Jackets	123.00
Total Other Expenses	\$123.00
NET OTHER INCOME	\$ -123.00
NET INCOME	\$23,301.34