

North City Youth Baseball

Profit and Loss Comparison

September 1, 2023 - July 29, 2024

	TOTAL	
	SEP 1, 2023 - JUL 29, 2024	SEP 1, 2022 - JUL 29, 2023 (PY)
Income		
Donations	300.00	15,000.00
Field Rental		
Hickman Field Rental	16,710.00	11,172.47
Total Field Rental	16,710.00	11,172.47
Fundraising	765.01	
100 Inning Day	2,921.40	2,388.02
Padres Pony Day		6,750.00
Team Raffle		879.00
Total Fundraising	3,686.41	10,017.02
Miscellaneous Income	163.87	
All Star Host		11,700.00
Total Miscellaneous Income	163.87	11,700.00
Product Sales		
Candy Sales	7,306.08	6,960.00
Fan Gear	3,008.37	1,262.00
Total Product Sales	10,314.45	8,222.00
Registration Fees		
All Star	12,290.69	14,737.21
Fall Ball	8,791.15	7,668.63
Memorial Tournament	15,694.67	17,162.92
Registration Refund	-548.23	-1,102.31
Spring	54,993.22	69,769.90
Turkey Tournament - NC teams		1,000.00
Total Registration Fees	91,221.50	109,236.35
Snack Bar	9,820.00	3,276.00
Snack Bar Income - ETNA	27,686.67	32,090.64
Snack Bar Income - HICKMAN	1,243.22	960.00
Snack Bar Refunds		-20.00
Turkey Tournament - both locations	7,008.84	6,419.12
Total Snack Bar	45,758.73	42,725.76
Sponsorships	1,287.20	3,450.00
Tournament Fees - Outside Misc (NCS etc)	9,331.00	
Turkey Tournament Registration Fees	47,556.86	40,250.00
Total Income	\$226,330.02	\$251,773.60
Cost of Goods Sold		
Snack Bar Supplies	19,971.24	27,061.16
Total Cost of Goods Sold	\$19,971.24	\$27,061.16
GROSS PROFIT	\$206,358.78	\$224,712.44

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Expenses		
100 Inning Game	2,687.98	2,197.50
Advertising & Promotions	2,817.36	
Bank Charge	49.95	342.24
Banners	487.87	3,169.91
Candy Bars	5,640.00	5,720.00
Commissions - Tournament	254.00	2,950.00
Dues & Subscriptions	7,987.70	6,981.68
Equipment		
Baseballs	3,054.68	8,491.63
Catcher's Gear	226.20	3,338.53
Field Equipment	3,087.03	262.34
Reimbursement	518.62	3,731.26
scorebooks	167.75	1,013.52
Snack Bar	2,362.89	692.58
Total Equipment	9,417.17	17,529.86
Expense Reimbursement	724.42	3,248.25
Fan Gear	1,895.62	3,327.14
Field Maintenance	4,550.00	7,445.49
Hickman	9,563.41	13,745.79
Mt. Etna	17,281.98	19,478.69
Total Field Maintenance	31,395.39	40,669.97
Insurance	2,785.64	2,768.55
Maintenance		185.00
Meetings & Education	503.26	
Office Expense	897.86	365.00
Outside Services		1,000.00
Padre Game Tickets	0.00	4,895.00
Pictures	3,833.20	2,222.34
Tax & License		100.00
Tournament Fees		1,900.00
All Stars	6,450.00	7,191.00
Memorial Day	6,600.00	8,800.00
Total Tournament Fees	13,050.00	17,891.00
Trophies	-62.93	
Spring	3,017.45	4,729.25
Total Trophies	2,954.52	4,729.25

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Turkey Tournament		
Baseballs		1,659.05
Bathrooms/Field Rental	2,636.13	3,465.00
Cleaning Supplies		200.00
Labor - Field Maintenance/Snack Bar	2,974.15	3,315.00
Field Paint	1,300.78	2,381.74
Total Labor - Field Maintenance/Snack Bar	4,274.93	5,696.74
Permits	3,025.93	2,029.00
Snack Bar Supplies	2,323.09	2,695.12
Trophies/Rings	3,833.31	2,907.36
Umpires	12,665.00	10,418.00
Uniforms	1,342.50	264.00
Total Turkey Tournament	30,100.89	29,334.27
Umpires	75.00	
All Stars		10,670.00
Fall Ball	2,330.00	3,670.00
Spring	12,006.51	12,030.00
Total Umpires	14,411.51	26,370.00
Uniforms		
All Stars	9,351.93	9,598.85
Fall Ball	328.50	
Lifer Jackets-Gear	291.55	196.03
Memorial	9,824.20	9,562.81
Spring	9,665.00	4,035.00
Turkey Tournament		2,524.80
Total Uniforms	29,461.18	25,917.49
Utilities		
Dumpster	5,337.12	2,430.51
Hickman	11,529.59	9,988.69
Mt Etna		35.00
Total Utilities	16,866.71	12,454.20
Total Expenses	\$178,222.23	\$214,368.65
NET OPERATING INCOME	\$28,136.55	\$10,343.79
Other Income		
Interest Income	6.12	4.38
Total Other Income	\$6.12	\$4.38
NET OTHER INCOME	\$6.12	\$4.38
NET INCOME	\$28,142.67	\$10,348.17