

# Cash Flow

## Lake Oroville Little League

Date Range: Oct 01, 2022 to Sep 30, 2023

### CASH INFLOW AND OUTFLOW

Oct 01, 2022  
to Sep 30, 2023

Operating Activities	
Sales	
Cage Fees	\$1,570.00
Hit A Thon Fundraiser	\$18,706.51
Player Fees	\$50,487.00
Sales/Snack Bar	\$38,187.09
Sponsorships	\$19,483.00
Starting Balance	\$46,158.25
Credit Card Fee Reversal	\$112.01
<b>Total Sales</b>	<b>\$174,703.86</b>
Purchases	
Accounting Fees	-\$738.00
Apparel	-\$567.50
Contract Services	-\$6,555.84
Credit Card Payment	-\$8,647.49
Equipment	-\$10,143.73
Equipment Lease or Rental	-\$1,247.56
Field Maintenance	-\$5,173.44
Hit A Thon Fundraiser	-\$2,922.27
Legal Fees/Live Scan	-\$2,674.00
Little League Charter	-\$9,784.20
Office Supplies	-\$1,684.14

**CASH INFLOW AND OUTFLOW****Oct 01, 2022  
to Sep 30, 2023**

Player Refund	-\$85.40
Postage & Delivery	-\$9.65
Printing and Reproduction	-\$2,588.57
Rent Expense/Parks and Rec	-\$10,200.00
Snack Bar	-\$28,426.71
Telephone – Wireless	-\$120.00
Umpire	-\$15,407.18
Uniforms/Trophies	-\$39,095.27
<b>Total Purchases</b>	<b>-\$146,070.95</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$28,632.91</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
LOLL	\$0.00
Total Starting Balance	\$0.00 As of 2022-10-01
Gross Cash Inflow	\$174,703.86
Gross Cash Outflow	\$146,070.95
Net Cash Change	\$28,632.91
Ending Balance	
LOLL	\$28,632.91
Total Ending Balance	\$28,632.91 As of 2023-09-30