

Profit and Loss

Santa Fe Little League

Date Range: Feb 01, 2023 to Feb 28, 2023

| ACCOUNTS | Feb 01, 2023 to Feb 28, 2023 |
|---|---------------------------------|
| Income | |
| Direct Public Support - Sponsorships | \$14,913.90 |
| League Income - Opening Day | \$1,208.64 |
| Program Registration - Spring Season | \$3,675.37 |
| Total Income | \$19,797.91 |
| Total Cost of Goods Sold | |
| | \$0.00 |
| Gross Profit | |
| As a percentage of Total Income | \$19,797.91 100.00% |
| Operating Expenses | |
| Admin Expense - Advertising | \$122.55 |
| Admin Expense - Board | \$500.46 |
| Admin Expense - Website | \$24.00 |
| Concession Expense | \$6.50 |
| Facilities Expense - Bathroom/PortoPotty | \$375.00 |
| Facilities Expense - Field Maintenance | \$1,126.11 |
| Facilities Expense - Field Maintenance - Dirt | \$910.00 |
| Facilities Expense - Field Maintenance - Fuel | \$8.73 |
| Facilities Expense - Garbage | \$279.75 |
| Facilities Expense - Improvments | \$1,556.25 |

| Operating Expenses | |
|--|---------------------|
| Facilities Expense - Repairs & Maintenance | -\$91.68 |
| League Expense - Banners | \$3,825.00 |
| League Expense - Office | \$493.22 |
| Program Expense - Opening Day | \$965.80 |
| Taxes – Corporate Tax | \$600.00 |
| Uniform Expense - Fall Season | \$130.98 |
| Uniform Expense - Spring Season | \$20,957.95 |
| Total Operating Expenses | \$31,790.62 |
| Net Profit | -\$11,992.71 |
| As a percentage of Total Income | -60.58% |