

Profit and Loss

Santa Fe Little League

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

ACCOUNTS	Sep 01, 2022 to Sep 30, 2022
Income	
Program Registration - Fall Season	\$361.95
Total Income	\$361.95
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$361.95 100.00%
Operating Expenses	
Admin Expense - Advertising	\$10.00
Admin Expense - Internet	\$91.63
Admin Expense - Mosquitos	\$216.50
Bank Charges	\$1.00
Concession Expense	\$347.94
Facilities Expense - Bathroom/PortoPotty	\$345.00
Facilities Expense - Field Maintenance	\$1,186.04
Facilities Expense - Field Maintenance - Fuel	\$83.85
Facilities Expense - Garbage	\$268.12
Facilities Expense - Improvments	\$1,994.46
Facilities Expense - Repairs & Maintenance	\$490.00
League Expense - Banners	\$200.00

Operating Expenses	
League Expense - Equipment	\$2,799.48
League Expense - Office	\$101.10
Uniform Expense - Fall Season	\$2,133.00
Total Operating Expenses	\$10,268.12

Net Profit	-\$9,906.17
As a percentage of Total Income	-2,736.89%