

SCAA
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	47,330.00
Total Direct Public Support	47,330.00
Investments	
Interest-Savings, Short-term CD	3.63
Total Investments	3.63
Other Types of Income	
Concessions & Hospitality	51,029.83
Miscellaneous Revenue	0.00
Total Other Types of Income	51,029.83
Program Income	
Clinics	1,959.82
Registration Fees	180,570.65
Tournament Fees	15,990.00
Umpires	808.00
Total Program Income	199,328.47
Total Income	297,691.93
Cost of Goods Sold	
Concessions	50,501.22
Total COGS	50,501.22
Gross Profit	247,190.71
Expense	
Contract Services	
Accounting Fees	0.00
Legal Fees	0.00
Umpires	53,797.99
Total Contract Services	53,797.99
Facilities and Equipment	
Depr and Amort - Allowable	5,528.00
Disposal	3,000.13
Grounds & Lawn	36,395.00
Janitorial Services	0.00
Property Insurance	13,097.00
Repairs and Maintenance	15,251.20
Utilities	19,055.20
Total Facilities and Equipment	92,326.53
Operations	
Awards	4,228.85
Clinics	16.95
Marketing & Website	2,444.30
Registration Expense	10,051.43
Security	666.00
Supplies	12,858.55
Telephone, Telecommunications	820.26
Tournament & Team Expense	7,546.66
Uniforms	53,284.96
Total Operations	91,917.96

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06/10/20

Accrual Basis

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Other Types of Expenses	
Administrative Expenses	3,782.95
Fundraising Expenses	6,818.06
Total Other Types of Expenses	10,601.01
Total Expense	248,643.49
Net Ordinary Income	-1,452.78
Net Income	-1,452.78