

Management Report

FREEPORT LITTLE LEAGUE ATHLETIC ASSOCIATION

For the period ended June 30, 2025



Prepared by

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Prepared on

July 22, 2025

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Statement of Activity

January - June, 2025

	Total
REVENUE	
Concessions Income	70,856.60
Concession Refund	-5.65
Total Concessions Income	70,850.95
Fundraising Income	
Park Day Revenue	330.00
Silent Auction	2,815.16
Total Fundraising Income	3,145.16
Registration Fees	21,326.02
All-Star Fees	7,208.51
Registration Refunds	-468.49
Total Registration Fees	28,066.04
Sponsorship Fees	28,105.00
Unapplied Cash Payment Income	0.00
Total Revenue	130,167.15
GROSS PROFIT	130,167.15
EXPENDITURES	
Advertising & Marketing	
Sponsor Banners	4,212.08
Website Fees	1,035.20
Total Advertising & Marketing	5,247.28
Concession Expenses	
Concessions Labor	8,973.75
Food & Beverage	32,247.17
Small Equipment	1,837.22
Supplies & Materials	237.54
Total Concession Expenses	43,295.68
Equipment & Supplies	
Balls	4,379.03
Misc. Coach & Umpire Supplies	1,344.36
Misc. Supplies	3,338.58
Safety Supplies	421.36
Trophies & Medals	4,662.24
Total Equipment & Supplies	14,145.57
Field Maintenance & Supplies	
Chalk	749.50
Field & Building Repairs & Maintenance	1,166.22
Field Equipment & Supplies	3,668.68
Total Field Maintenance & Supplies	5,584.40
Fundraising Supplies	366.75

	Total
General & Admin Expense	
Background Check Fees	3.00
Bank Charges & Fees	897.48
Building Rental	312.60
Charter Fee	8,266.28
Dues & Subscriptions	35.00
Meals & Entertainment	374.85
Office Expenses & Software	823.68
Safety Training	330.81
Sports Clinics	498.73
Taxes & Licenses	189.38
Umpires/Contractors	11,030.00
Total General & Admin Expense	22,761.81
Uniforms	
All-Star Uniforms	12,469.90
Patches	370.56
Uniforms/Regular Season	23,500.00
Total Uniforms	36,340.46
Total Expenditures	127,741.95
NET OPERATING REVENUE	2,425.20
NET REVENUE	\$2,425.20

Statement of Financial Position

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Concessions Register		650.00
PayPal		2,815.16
People's		0.00
Petty Cash		0.00
Trustmark		42,499.10
Total Bank Accounts		45,964.26
Other Current Assets		
Undeposited Funds		0.00
Total Other Current Assets		0.00
Total Current Assets		45,964.26
Fixed Assets		
Baseball Equipment		10,965.85
Field Equipment		1,537.00
Softball Equipment		2,939.28
Total Fixed Assets		15,442.13
TOTAL ASSETS		\$61,406.39
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		0.00
Retained Earnings		58,981.19
Net Revenue		2,425.20
Total Equity		61,406.39
TOTAL LIABILITIES AND EQUITY		\$61,406.39