

Income

Current Income:	Previous Year	Current Year
Registration	-	-
Fundraisers & Apparel/Sign Sales	40.00	537.69
Sponsorships	-	250.00
Concession Sales	4,139.73	30.57
Field Rental	4,100.00	-
Donations	244.08	541.60
Reimbursements, Returned Funds & Other Income	-	20.97
Total current income	8,523.81	1,380.83

Labor Expenses

Current Labor Expenses:	Previous Year	Current Year
Contractor Payments	134.50	-
Total current labor expenses	134.50	-

Operating Expenses

Current Operating Expenses:	Previous Year	Current Year
Apparel & Signs for Sale	1,386.00	-
Background Checks	76.00	-
Capital Improvements	-	425.00
Concession Supplies	416.19	2,273.49
Equipment & Complex Supplies	4,293.86	607.91
Gasoline	-	87.00
Insurance	-	3,062.00
Interest & Fees	95.00	-
Legal & Accounting	-	-
Mowing & Landscaping	-	-
Office Supplies	42.42	-
Postage	-	-
Printing & Copying	-	-
Refunds	824.00	-
Registration Fees	675.00	-
Fundraising	-	2,700.00
Taxes	639.00	-
Umpire Fees	4,825.00	4,670.00
Uniforms	-	12,941.00
Utilities	695.48	723.88
Total current operating expenses	13,967.95	27,490.28
Total expenses	14,102.45	27,490.28

Profit/Loss	(5,578.64)	(26,109.45)
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Yokum 10u Travel Accounting	Previous Year	Current Year
Starting Balance	n/a	88.5
Income	n/a	0
Expenses	n/a	88.50
Remaining Balance Assigned to Sub-account	n/a	0.00