

Income

Current Income:	Previous Year	Current Year
Registration	-	-
Fundraisers & Apparel/Sign Sales	6,722.73	20,674.35
Sponsorships	-	-
Concession Sales	1,402.93	3,698.96
Field Rental	-	-
Donations	50.00	625.00
Reimbursements, Returned Funds & Other Income	1,641.00	1,081.50
Total current income	9,816.66	26,079.81

Labor Expenses

Current Labor Expenses:	Previous Year	Current Year
Contractor Payments	599.00	-
Total current labor expenses	599.00	-

Operating Expenses

Current Operating Expenses:	Previous Year	Current Year
Apparel & Signs for Sale	133.00	-
Background Checks	19.00	-
Capital Improvements	-	425.00
Concession Supplies	1,251.31	450.30
Equipment & Complex Supplies	652.99	-
Gasoline	240.85	-
Insurance	2,152.00	2,163.00
Interest & Fees	75.00	-
Legal & Accounting	-	-
Mowing & Landscaping	1,810.00	1,478.05
Office Supplies	-	79.15
Postage	-	-
Printing & Copying	-	-
Refunds	-	-
Registration Fees	-	-
Fundraising	1,035.00	1,014.19
Taxes	-	-
Umpire Fees	-	1,200.00
Uniforms	-	74.00
Utilities	1,371.75	982.25
Total current operating expenses	8,740.90	7,865.94

Total expenses	9,339.90	7,865.94
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Profit/Loss	476.76	18,213.87
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Yokum 10u Travel Accounting	Previous Year	Current Year
Starting Balance	n/a	-
Income	n/a	625.00
Expenses	n/a	-
Remaining Balance Assigned to Sub-account	n/a	625.00

1/2 of Vinyl Supply fundraiser profits