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Accrual Basis

Mukilteo Little League
Profit & Loss by Class - FY20
 October 2019 through September 2020

	All Stars	Baseball	General	Softball	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Program Registrations						
Clinic Revenue	0.00	7,325.57	0.00	2,475.00	0.00	9,800.57
Regular Season Registrations	0.00	0.00	0.00	0.00	0.00	0.00
Early Bird Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Family Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships Awarded	0.00	0.00	0.00	0.00	0.00	0.00
Program Registrations - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Registrations	0.00	7,325.57	0.00	2,475.00	0.00	9,800.57
Direct Public Support						
AmazonSmile	0.00	0.00	67.21	0.00	0.00	67.21
Business & Corporate	0.00	0.00	17,310.00	0.00	0.00	17,310.00
Individual Contributions	0.00	14,407.75	3,472.34	5,119.00	0.00	22,999.09
Sponsorships	0.00	0.00	18,000.00	0.00	0.00	18,000.00
Total Direct Public Support	0.00	14,407.75	38,849.55	5,119.00	0.00	58,376.30
Total Income	0.00	21,733.32	38,849.55	7,594.00	0.00	68,176.87
Expense						
Administrative Expenses						
Bank Fees	0.00	0.00	102.88	0.00	0.00	102.88
Miscellaneous	0.00	0.00	75.00	0.00	0.00	75.00
Office Supplies	0.00	0.00	1.66	0.00	0.00	1.66
Postage, Mailing Service	0.00	0.00	223.89	0.00	0.00	223.89
Internet & Website Expense	0.00	0.00	378.00	0.00	0.00	378.00
Total Administrative Expenses	0.00	0.00	781.43	0.00	0.00	781.43
Business Expenses						
Property Insurance	0.00	0.00	915.00	0.00	0.00	915.00
Charter Fees & Insurance	0.00	0.00	4,589.00	0.00	0.00	4,589.00
Licenses & Permits	0.00	0.00	66.95	0.00	0.00	66.95
Total Business Expenses	0.00	0.00	5,570.95	0.00	0.00	5,570.95
Clubhouse	0.00	0.00	1,064.64	0.00	0.00	1,064.64
Depreciation Expense	0.00	0.00	19,565.25	0.00	0.00	19,565.25
Equipment						
Equipment Purchases	0.00	5,263.98	2,229.60	0.00	0.00	7,493.58
Total Equipment	0.00	5,263.98	2,229.60	0.00	0.00	7,493.58
Facilities						
Field Improvements	0.00	0.00	11,789.31	0.00	0.00	11,789.31
Field Maintenance - Contract	0.00	0.00	26,076.15	0.00	0.00	26,076.15
Field Maintenance - Supplies	0.00	0.00	1,099.42	0.00	0.00	1,099.42
Field Rental	0.00	0.00	1,845.75	0.00	0.00	1,845.75
Utilities						
Garbage	0.00	0.00	1,620.49	0.00	0.00	1,620.49
Restrooms	0.00	0.00	1,624.45	0.00	0.00	1,624.45
Water	0.00	0.00	1,326.97	0.00	0.00	1,326.97
Total Utilities	0.00	0.00	4,571.91	0.00	0.00	4,571.91
Total Facilities	0.00	0.00	45,382.54	0.00	0.00	45,382.54
Marketing & Fundraising						
Advertising Expenses	0.00	0.00	2,029.68	0.00	0.00	2,029.68
Sponsorship Expenses	0.00	0.00	250.28	0.00	0.00	250.28
Total Marketing & Fundraising	0.00	0.00	2,279.96	0.00	0.00	2,279.96
Program Expenses						
Clinic Expense	0.00	6,292.62	0.00	1,200.00	0.00	7,492.62
Registration & Tryouts Expenses						
Credit Card Processing Fees	0.00	0.00	3,932.83	0.00	0.00	3,932.83
Player Regist. Fees Bonzi	0.00	0.00	2,428.90	0.00	0.00	2,428.90
Total Registration & Tryouts Expen...	0.00	0.00	6,361.73	0.00	0.00	6,361.73
Safety Expenses	0.00	0.00	720.95	0.00	0.00	720.95
Uniforms	63.80	10,662.74	0.00	1,631.58	0.00	12,358.12
Volunteer Expenses						
Volunteer Background Checks	0.00	0.00	892.00	0.00	0.00	892.00
Total Volunteer Expenses	0.00	0.00	892.00	0.00	0.00	892.00
Total Program Expenses	63.80	16,955.36	7,974.68	2,831.58	0.00	27,825.42
Total Expense	63.80	22,219.34	84,849.05	2,831.58	0.00	109,963.77
Net Ordinary Income	-63.80	-486.02	-45,999.50	4,762.42	0.00	-41,786.90
Net Income	-63.80	-486.02	-45,999.50	4,762.42	0.00	-41,786.90