

# Profit and Loss

## Canon Mac Youth Baseball Association

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
All Star Registration Fees	14,659.26
Concession Sales	26,293.96
Fundraising Contributions	11,593.00
Registration Fees	107,586.56
Spring Clinic	3,268.91
<b>Total for Income</b>	<b>\$163,401.69</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$163,401.69</b>
Expenses	
Bank Charges & Fees	50.00
BaseballFest	0
Activities	450.00
Cash Prizes	20,000.00
Misc Expenses	20.00
Raffle Tickets	484.00
<b>Total for BaseballFest</b>	<b>\$20,954.00</b>
Baseball Operations	0
Awards	1,822.00
Baseball Equipment	7,742.59
CM Spring Evaluation Expense	1,955.29
Field Maintenance	35,159.06
Picnic Tables	976.91
Pony Registration	871.00
Scoreboards	11,364.15
Sponsorship Banners	191.20
Spring Clinic Lunch	239.44
Spring Clinic Uniforms	767.75
Umpire Fees	10,615.00
Uniforms	24,192.00
<b>Total for Baseball Operations</b>	<b>\$95,896.39</b>
Car & Truck	5,075.52
Cleaning Services	4,189.22
Concession Stand	0
Amazon Membership	179.00
Beverages	1,302.35
Concession Supplies	11,597.84
Equipment	619.04
<b>Total for Concession Stand</b>	<b>\$13,698.23</b>
Insurance	7,030.45
Legal & Professional Services	465.00

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January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Monument	2,051.12
Office Supplies & Software	1,184.96
Other Business Expenses	1,100.14
Porta Johns	1,880.00
Postage	102.00
Registration Refunds	244.19
Repairs & Maintenance	3,022.36
Tournaments	0
All Star Trophies	780.00
All Star Uniforms	9,774.17
Registration	5,483.00
<b>Total for Tournaments</b>	<b>\$16,037.17</b>
Trash Removal	1,592.24
Utilities	4,019.90
<b>Total for Expenses</b>	<b>\$178,592.89</b>
<b>Net Operating Income</b>	<b>-\$15,191.20</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$15,191.20</b>