

Profit and Loss

Canon Mac Youth Baseball Association

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising Contributions	1,050.00
Registration Fees	68,071.43
Total for Income	\$69,121.43
Gross Profit	\$69,121.43
Expenses	
Baseball Operations	
Cintas AED Contract	99.00
Total for Baseball Operations	\$99.00
Car & Truck	609.29
Office Supplies & Software	858.60
Other Business Expenses	169.49
Postage	137.20
Utilities	461.07
Total for Expenses	\$2,334.65
Net Operating Income	\$66,786.78
Net Other Income	
Net Income	\$66,786.78