

Profit and Loss

Canon Mac Youth Baseball Association

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Concession Sales	165.00
Fundraising Contributions	1,050.00
Registration Fees	108,394.14
Total for Income	\$109,609.14
Gross Profit	\$109,609.14
Expenses	
Baseball Operations	
Baseball Equipment	1,962.02
Cintas AED Contract	297.00
CM Spring Evaluation Expense	1,963.54
Field Maintenance	5,298.50
Sponsorship Banners	501.35
Total for Baseball Operations	\$10,022.41
Car & Truck	1,218.58
Office Supplies & Software	1,036.60
Other Business Expenses	194.49
Postage	137.20
Utilities	901.27
Total for Expenses	\$13,510.55
Net Operating Income	\$96,098.59
Net Other Income	
Net Income	\$96,098.59