

Profit and Loss

Canon Mac Youth Baseball Association

January 1-March 31, 2026

	TOTAL
Income	
Concession Sales	181.79
Fundraising Contributions	11,300.00
Registration Fees	109,253.67
Total for Income	\$120,735.46
Gross Profit	\$120,735.46
Expenses	
BaseballFest	
Activities	800.00
Raffle Tickets	506.00
Total for BaseballFest	\$1,306.00
Baseball Operations	
Baseball Equipment	2,018.18
Cintas AED Contract	396.00
CM Spring Evaluation Expense	1,963.54
Field Maintenance	6,115.28
Pony Registration	100.00
Sponsorship Banners	501.35
Total for Baseball Operations	\$11,094.35
Car & Truck	2,597.59
Concession Stand	
Beverages	547.20
Concession Supplies	1,403.58
Total for Concession Stand	\$1,950.78
Insurance	7,079.64
Job Supplies	85.99
Office Supplies & Software	1,036.60
Other Business Expenses	194.49
Porta Johns	670.00
Postage	137.20
Repairs & Maintenance	37.17
Taxes & Licenses	5.16
Trash Removal	438.38
Utilities	1,416.74
Total for Expenses	\$28,050.09
Net Operating Income	\$92,685.37
Net Other Income	
Net Income	\$92,685.37