

Profit and Loss

Canon Mac Youth Baseball Association

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
All Star Home Tournament Registration Fees	4,500.00
All Star Registration Fees	14,659.26
Concession Sales	38,524.97
Fundraising Contributions	11,893.00
Registration Fees	\$107,842.34
Fall Registration Fees	38,774.81
Total for Registration Fees	\$146,617.15
Spring Clinic	3,268.91
Volunteer Checks	17,925.00
Total for Income	\$237,388.29
Cost of Goods Sold	
Gross Profit	\$237,388.29
Expenses	
Bank Charges & Fees	138.01
BaseballFest	
Activities	450.00
Cash Prizes	20,000.00
Misc Expenses	20.00
Raffle Tickets	484.00
Total for BaseballFest	\$20,954.00
Baseball Operations	
Awards	1,822.00
Baseball Equipment	7,923.51
Cintas AED Contract	99.00
CM Spring Evaluation Expense	1,955.29
Field Maintenance	51,517.06
Flagpole	4,554.60
Picnic Tables	976.91
Pony Registration	2,371.00
Scoreboards	11,364.15
Sponsorship Banners	588.97
Spring Clinic Lunch	239.44
Spring Clinic Uniforms	767.75
Umpire Fees	16,375.00
Uniforms	34,572.00
Total for Baseball Operations	\$135,126.68
Blaze Registration	4,500.00
Car & Truck	7,831.52
Cleaning Services	7,127.86

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DISTRIBUTION ACCOUNT	TOTAL
Concession Stand	
Amazon Membership	179.00
Beverages	1,302.35
Concession Supplies	15,198.03
Equipment	724.04
Total for Concession Stand	\$17,403.42
Insurance	7,030.45
Legal & Professional Services	465.00
Monument	2,199.53
Office Supplies & Software	1,184.96
Other Business Expenses	2,755.64
Porta Johns	3,760.00
Postage	102.00
Registration Refunds	744.19
Repairs & Maintenance	3,022.36
Tournaments	
All Star Trophies	906.11
All Star Uniforms	9,774.17
Registration	5,483.00
Total for Tournaments	\$16,163.28
Trash Removal	2,949.51
Utilities	7,754.88
Total for Expenses	\$241,213.29
Net Operating Income	-\$3,825.00
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$3,825.00