

Profit and Loss

Canon Mac Youth Baseball Association

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
All Star Home Tournament Registration Fees	4,500.00
All Star Registration Fees	14,659.26
Concession Sales	28,295.31
Fundraising Contributions	11,593.00
Registration Fees	\$107,586.56
Fall Registration Fees	26,915.59
Total for Registration Fees	\$134,502.15
Spring Clinic	3,268.91
Total for Income	\$196,818.63
Cost of Goods Sold	
Gross Profit	\$196,818.63
Expenses	
Bank Charges & Fees	66.01
BaseballFest	0
Activities	450.00
Cash Prizes	20,000.00
Misc Expenses	20.00
Raffle Tickets	484.00
Total for BaseballFest	\$20,954.00
Baseball Operations	0
Awards	1,822.00
Baseball Equipment	7,742.59
CM Spring Evaluation Expense	1,955.29
Field Maintenance	41,376.59
Flagpole	4,554.60
Picnic Tables	976.91
Pony Registration	2,371.00
Scoreboards	11,364.15
Sponsorship Banners	191.20
Spring Clinic Lunch	239.44
Spring Clinic Uniforms	767.75
Umpire Fees	11,565.00
Uniforms	24,192.00
Total for Baseball Operations	\$109,118.52
Car & Truck	5,684.81
Cleaning Services	4,987.82
Concession Stand	0
Amazon Membership	179.00
Beverages	1,302.35
Concession Supplies	12,194.38

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DISTRIBUTION ACCOUNT	TOTAL
Equipment	619.04
Total for Concession Stand	\$14,294.77
Insurance	7,030.45
Legal & Professional Services	465.00
Monument	2,199.53
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
Total for Tournaments	\$16,037.17
Trash Removal	1,932.31
Utilities	5,015.95
Total for Expenses	\$195,319.99
Net Operating Income	\$1,498.64
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$1,498.64