Profit and Loss

Canon Mac Youth Baseball Association

January 1-September 30, 2025

Income		
All Star Home Tournament Registration Fees 4,500.00 All Star Registration Fees 14,659.26 Concession Sales 34,248.26 Fundraising Contributions 11,593.00 Registration Fees 38,774.81 Tall Registration Fees 38,774.81 Total for Registration Fees 31,666.71.75 Spring Clinic 3,288.91 Volunteer Checks 17,925.00 Total for Income \$232,811.58 Cost of Goods Sold \$20,000 Gross Profit \$232,811.58 Expenses 1 Bank Charges & Fees 2 Bank Charges & Fees 2 Bank Charges & Fees 2 Base Prizes 2 Activities 450.00 Cash Prizes 2 Misc Expenses 2 Raffle Tickets 32.09,540.00 Misc Expenses 2 Awards 1 Baseball Equipment 7 CM Spring Evaluation Expense 1 Field Maintenance 4	DISTRIBUTION ACCOUNT	TOTAL
All Star Registration Fees 34,248,26 Concession Sales 34,248,26 Fundraising Contributions 11,593,00 Registration Fees \$107,842,34 Fall Registration Fees \$146,617.15 Spring Clinic 3,288,91 Volunteer Checks 17,925,00 Total for Income \$232,811.58 Expenses \$232,811.58 Expenses 138,01 Bank Charges & Fees 138,01 Baseball Fest 450,00 Activities 20,000,00 Misc Expenses 20,000,00 Misc Expenses 20,000,00 Misc Expenses 484,00 Total for Baseball Flest \$20,954,00 Baseball Operations 1,822,00 Awards 1,822,00 Baseball Equipment 7,923,51 CM Spring Evaluation Expense 1,955,29 Field Maintenance 4,854,60 Plonic Tables 976,91 Pony Registration 2,371,00 Scoreboards 11,364,15 Spnasorship Banners <t< td=""><td>Income</td><td></td></t<>	Income	
Concession Sales 34,248,26 Fundraising Contributions 11,593,00 Registration Fees \$107,842,34 Fall Registration Fees 38,774,81 Total for Registration Fees 32,869,91 Volunteer Checks 17,925,00 Total for Income \$232,811,58 Cost of Goods Sold \$232,811,58 Expenses 138,01 Bank Charges & Fees 138,01 BaseballFest 20,000,00 Cash Prizes 20,000,00 Misc Expenses 20,000 Rafille Tickets 484,00 Total for BaseballFest \$20,954,00 Baseball Operations \$20,954,00 Baseball Equipment 7,923,51 CM Spring Evaluation Expense 1,852,09 Field Maintenance 48,556,09 Field Maintenance 48,556,09 Field Maintenance 48,556,09 Field Maintenance 2,371,00 Scoreboards 976,91 Spring Clinic Uniforms 239,44 Spring Clinic Uniforms 239,44	All Star Home Tournament Registration Fees	4,500.00
Fundraising Contributions 11,593.00 Registration Fees \$107,842.34 Fall Registration Fees 33,774.81 Total for Registration Fees \$146,617.15 Spring Clinic 17,925.00 Total for Income \$232,811.58 Cost of Goods Soid *** Fees 138.01 Base Charges & Fees 138.01 Baseball Fest 20,000.00 Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20,000.00 Misc Expenses 20,000.00 Marger Seadall Operations \$20,954.00 Total for Baseball Fest \$20,954.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,556.09 Field Maintenance 48,556.09 Flagpole 4,554.60 Prony Registration 2,374.00 Soneosrship Banners 589.70 Spring Clinic Lunch 239.44 Spring Clinic Lunch 239.44 Spring Clin	All Star Registration Fees	14,659.26
Registration Fees \$107,842.34 Fall Registration Fees 33,774.81 Total for Registration Fees \$146,617.15 Spring Clinic 3,268.91 Volunteer Checks 17,925.00 Total for Income \$232,811.58 Cost of Goods Sold *** Expenses *** Bank Charges & Fees 138.01 Baseball Fest 450.00 Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20,000 Raffle Tickets 484.00 Total for Baseball Fest \$20,954.00 Baseball Qupment 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 4,554.60 Picnic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Uniforms 45.00 Umpire Fees 14,165.00 Uniforms 34,572.00 </td <td>Concession Sales</td> <td>34,248.26</td>	Concession Sales	34,248.26
Fail 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 \$232,811.58 Cost of Goods Sold *** Expenses *** Bank Charges & Fees 138.01 BaseballFest 450.00 Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20,000 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 484.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Fled Maintenance 48,256.09 Flagpole 4,554.60 Picnic Tables 976.91 Porny Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Lunforms 34,572.00	Fundraising Contributions	11,593.00
Total for Registration Fees \$146,617.15 Spring Clinic 3.268.91 Volunteer Checks 17,925.00 Total for Income \$232,811.58 Cost of Goods Sold Expenses Bank Charges & Fees 138.01 BaseballFest 450.00 Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20,000.00 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations \$20,954.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 Flagpole 4,554.60 Picnic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Uniforms 76.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations <td< td=""><td>Registration Fees</td><td>\$107,842.34</td></td<>	Registration Fees	\$107,842.34
Spring Clinic 3,268.91 Volunteer Checks 17,925.00 Total for Income \$232,811.58 Cost of Goods Sold Expenses Bank Charges & Fees 138.01 BaseballFest 450.00 Activities 20,000.00 Misc Expenses 20,000.00 Misc Expenses 20,000.00 Margifle Tickets 4840.00 Total for BaseballFest \$20,954.00 Baseball Operations 4840.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 4,554.60 Picnic Tables 976.91 Porny Registration 2,371.00 Scoreboards 588.97 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,	Fall Registration Fees	38,774.81
Volunteer Checks 17,925.00 Total for Income \$232,811.58 Cost of Goods Sold \$232,811.58 Expenses \$232,811.58 Expenses \$232,811.58 Bank Charges & Fees 138.01 BaseballFest \$450.00 Cash Prizes 20,000.00 Misc Expenses 20,00 Raffle Tickets \$20,954.00 Total for BaseballFest \$20,954.00 Baseball Operations \$20,954.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,852.00 Field Maintenance 4,554.60 Flagpole 4,554.60 Pionic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 76.77.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71	Total for Registration Fees	\$146,617.15
Volunteer Checks 17,925.00 Total for Income \$232,811.58 Cost of Goods Sold \$232,811.58 Expenses \$232,811.58 Expenses \$232,811.58 Bank Charges & Fees 138.01 BaseballFest \$450.00 Cash Prizes 20,000.00 Misc Expenses 20,00 Raffle Tickets \$20,954.00 Total for BaseballFest \$20,954.00 Baseball Operations \$20,954.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 4,554.60 Fleid Maintenance 4,554.60 Plonic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588,97 Spring Clinic Lunch 239.44 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 45,000.00 Uniforms 34,572.00 T	Spring Clinic	3,268.91
Total for Income \$232,811.58 Cost of Goods Sold \$232,811.58 Expenses \$232,811.58 Bank Charges & Fees 138.01 BaseballFest 450.00 Cash Prizes 20,000.00 Misc Expenses 20,000 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Equipment 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 Flagpole 4,554.60 Pionic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 76.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Gross Profit \$232,811.58 Expenses 138.01 Bank Charges & Fees 138.01 BaseballFest 450.00 Cash Prizes 20,000.00 Misc Expenses 20.00 Rifle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 48.20.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 Lunch 239.44 Spring Clinic Uniforms 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Expenses 138.01 BaseballFest 450.00 Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20.00 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 1,822.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 Flagpole 4,554.60 Pionic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations 4,500.00 Car & Truck 7,213.23	Cost of Goods Sold	
Bank Charges & Fees 138.01 BaseballFest 450.00 Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20.00 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 1,822.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 Flagpole 4,554.60 Pionic 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,867.1 Blaze Registration 4,500.00 Car & Truck 7,213.23	Gross Profit	\$232,811.58
BaseballFest 450.00 Cash Prizes 20,000.00 Misc Expenses 20.00 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 1,822.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	·	
Activities 450.00 Cash Prizes 20,000.00 Misc Expenses 20.00 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		138.01
Cash Prizes 20,000.00 Misc Expenses 20,00 Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations 1,822.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 Flagpole 4,554.60 Pionic Tables 976.91 Pony Registration 2,371.00 Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 767.75 Umjforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
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 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Raffle Tickets 484.00 Total for BaseballFest \$20,954.00 Baseball Operations Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Total for BaseballFest \$20,954.00 Baseball Operations 1,822.00 Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	·	
Baseball Operations Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Awards 1,822.00 Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Total for BaseballFest	\$20,954.00
Baseball Equipment 7,923.51 CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Baseball Operations	
CM Spring Evaluation Expense 1,955.29 Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Awards	1,822.00
Field Maintenance 48,526.09 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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Baseball Equipment	7,923.51
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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	CM Spring Evaluation Expense	1,955.29
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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Field Maintenance	48,526.09
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 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Flagpole	4,554.60
Scoreboards 11,364.15 Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Picnic Tables	976.91
Sponsorship Banners 588.97 Spring Clinic Lunch 239.44 Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Pony Registration	2,371.00
Spring Clinic Lunch 239.44 Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Scoreboards	11,364.15
Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Sponsorship Banners	588.97
Spring Clinic Uniforms 767.75 Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23	Spring Clinic Lunch	239.44
Umpire Fees 14,165.00 Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Uniforms 34,572.00 Total for Baseball Operations \$129,826.71 Blaze Registration 4,500.00 Car & Truck 7,213.23		
Total for Baseball Operations\$129,826.71Blaze Registration4,500.00Car & Truck7,213.23	·	
Car & Truck 7,213.23	Total for Baseball Operations	
Car & Truck 7,213.23	Blaze Registration	4,500.00
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Profit and Loss

Canon Mac Youth Baseball Association

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Concession Stand	
Amazon Membership	179.00
Beverages	1,302.35
Concession Supplies	14,197.14
Equipment	619.04
Total for Concession Stand	\$16,297.53
Insurance	7,030.45
Legal & Professional Services	465.00
Monument	2,199.53
Office Supplies & Software	1,184.96
Other Business Expenses	2,550.64
Porta Johns	3,290.00
Postage	102.00
Registration Refunds	244.19
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	2,612.45
Utilities	6,743.43
Total for Expenses	\$230,901.33
Net Operating Income	\$1,910.25
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$1,910.25