

## American Little League of Alhambra

## Profit &amp; Loss

October 2021 through February 2022

	Oct '21 - Feb 22
Ordinary Income/Expense	
Income	
Program Income	
Spring Ball Dues	35,090.00
Total Program Income	35,090.00
Total Income	35,090.00
Gross Profit	35,090.00
Expense	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	200.00
Total Contract Services	200.00
Credit Card Fees	
Blue Sombrero Fees	987.12
Total Credit Card Fees	987.12
Game/Field Equipment Expense	
Fall Ball Expenses	
Uniforms	2,856.00
Total Fall Ball Expenses	2,856.00
Spring Ball Expenses	
Spring Ball Equipment	909.82
Total Spring Ball Expenses	909.82
Total Game/Field Equipment Expense	3,765.82
Operations	
Telephone, Telecommunications	170.00
Total Operations	170.00
Other Types of Expenses	
Little League	3,202.41
Total Other Types of Expenses	3,202.41
Snack Bar Expenses	
Snack Bar Other	650.00
Total Snack Bar Expenses	650.00
Total Expense	9,025.35
Net Ordinary Income	26,064.65
Net Income	26,064.65

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03/20/22

Accrual Basis

# American Little League of Alhambra

## Balance Sheet

As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo	96,396.12
Total Checking/Savings	96,396.12
Accounts Receivable	
Accounts Receivable	787.08
Total Accounts Receivable	787.08
Total Current Assets	97,183.20
<b>TOTAL ASSETS</b>	<b>97,183.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Team Booth	-0.64
Total Accounts Payable	-0.64
Total Current Liabilities	-0.64
Total Liabilities	-0.64
Equity	
Unrestricted Net Assets	71,119.19
Net Income	26,064.65
Total Equity	97,183.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,183.20</b>