

West Hartford Girls Softball League
Profit and Loss - FY 2023 FINAL
October 1, 2022 - September 30, 2023

	Total
<u>Income</u>	
Fundraising Revenues	\$6,303.21
Snack Bar Revenues	\$12,912.55
Sponsorship	\$10,960.45
Total Fundraising Revenues	\$30,176.21
Registration Income	\$18,872.10
Fall Registration	\$5,921.66
Spring Registration All Divisions	\$30,532.50
Total Registration Income	\$55,326.26
Total Income	\$85,502.47
Gross Profit	\$85,502.47
<u>Expenses</u>	
Advertising	\$1,475.00
Bank Service Charges	\$1,490.29
Clinics	\$540.00
Contributions	\$1,000.00
Dues and Subscriptions	\$674.94
Equipment/Uniforms	\$2,288.12
balls/bases/bats/etc	\$7,614.55
Ice Packs/First Aid Kits	\$227.22
Misc Equipment	\$103.32
Storage Shed	\$304.34
uniforms	\$17,741.05
Total Equipment/Uniforms	\$28,278.60
Refund of Registration	\$135.00
Field & Facilities	\$2,438.81
Field Maintenance	\$1,035.00
Fundraising	\$1,065.50
Banners	\$1,050.00
Snack Bar Expenses	\$10,065.46
Sponsor Tee Shirts	\$2,160.00
Sweatshirts and magnets	\$2,270.00
Yard Goats Tickets	\$1,222.00
Total Fundraising	\$17,832.96
Insurance	\$650.00
Miscellaneous	\$78.60
Office Expense	\$404.00
Reimbursement	\$235.00
Rent	\$2,325.52
Software as a Service (SaaS)	\$458.47
Summer League	\$2,500.00
Umpires	\$410.00
Total Summer League	\$2,910.00
Tournament Entry Fees	\$631.30
Trophies	\$1,030.50
Umpire	\$7,220.00
Fall league	\$195.00
Major League	\$1,770.00
Total Umpire	\$9,185.00
Utilities	\$81.25
Total Expenses	\$72,890.24
Net Operating Income	\$12,612.23
Net Income	\$12,612.23

West Hartford Girls Softball League
Balance Sheet
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	\$2,927.00
Checking at Bank of America-Active	\$72,627.72
Paypal	\$0.00
Square	\$0.00
StackPay	\$0.00
Total Bank Accounts	\$75,554.72
Total Current Assets	\$75,554.72
TOTAL ASSETS	\$75,554.72
LIABILITIES AND EQUITY	
Liabilities	
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	\$62,942.49
Net Income	\$12,612.23
Total Equity	\$75,554.72
TOTAL LIABILITIES AND EQUITY	\$75,554.72

for September 1, 2023 to September 30, 2023

WEST HARTFORD GIRLS SOFTBALL L

Account summary

Beginning balance on September 1, 2023	\$81,433.85
Deposits and other credits	665.52
Withdrawals and other debits	-9,471.65
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2023	\$72,627.72



Merchant Account ID: CUPRRAPHL2FW

PayPal ID: treasurer.whsoftball@gmail.com

9/1/2023 - 9/30/2023

Statement for September 2023

West Hartford All Sports Council, Inc.
187 S. Main St
06107 West Hartford

Balance Summary (9/1/2023 - 9/30/2023)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00