

West Hartford Girls Softball League
Profit and Loss - FY 2024 FINAL
October 1, 2023 - September 30, 2024

	Total
<u>Income</u>	
Fundraising Revenues	\$3,770.00
Snack Bar Revenues	\$10,512.62
Sponsorship	\$10,100.00
Total Fundraising Revenues	\$24,382.62
Registration Income	\$54,094.20
Other Registration Income	\$486.30
Total Registration Income	\$54,580.50
Total Income	\$78,963.12
Gross Profit	\$78,963.12
<u>Expenses</u>	
Advertising	\$2,081.15
Bank Service Charges	\$2,631.05
Clinics	\$500.00
Contributions	\$1,500.00
Scholarship	\$750.00
Total Contributions	\$2,250.00
Dues and Subscriptions	\$119.92
Equipment/Uniforms	\$14.99
balls/bases/bats/etc	\$5,206.25
Ice Packs/First Aid Kits	\$232.79
Misc Equipment	\$0.00
Storage Shed	\$57.35
uniforms	\$18,637.50
Total Equipment/Uniforms	\$24,148.88
Field & Facilities	\$8,138.28
Field Maintenance	\$650.46
Fundraising	\$2,299.50
Snack Bar Expenses	\$7,372.15
Yard Goats Tickets	\$995.00
Total Fundraising	\$10,666.65
Gifts	\$296.72
Insurance	\$650.00
Miscellaneous	\$159.32
Office Expense	\$796.63
Reimbursement	\$100.00
Rent	\$3,013.68
Software as a Service (SaaS)	\$658.82
Summer League	\$80.00
Equipment	\$1,382.49
Uniforms	\$701.88
Total Summer League	\$2,164.37
Tournament Entry Fees	\$687.42
Travel & Entertainment	\$263.61
Trophies	\$1,213.00
Travel summer	\$1,500.00
Umpire	\$8,410.00
Utilities	\$32.67
Total Expenses	\$71,132.63
Net Operating Income	\$7,830.49
Net Income	\$7,830.49

West Hartford Girls Softball League
Balance Sheet
As of September 30, 2024

ASSETS

Current Assets

Bank Accounts

Cash	\$1,689.00
Checking at Bank of America-Active	\$81,696.21
Paypal	\$0.00
Square	\$0.00
StackPay	\$0.00

Total Bank Accounts	\$83,385.21
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Total Current Assets	\$83,385.21
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TOTAL ASSETS	\$83,385.21
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LIABILITIES AND EQUITY

Liabilities

Total Current Liabilities	\$0.00
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Total Liabilities	\$0.00
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Equity

Retained Earnings	\$75,554.72
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Net Income	\$7,830.49
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Total Equity	\$83,385.21
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TOTAL LIABILITIES AND EQUITY	\$83,385.21
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for September 1, 2024 to September 30, 2024

WEST HARTFORD GIRLS SOFTBALL L

Account summary

Beginning balance on September 1, 2024	\$104,053.56
Deposits and other credits	96.50
Withdrawals and other debits	-22,453.85
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2024	\$81,696.21



Merchant Account ID: CUPRRAPHL2FW

PayPal ID: treasurer.whsoftball@gmail.com

9/1/2024 - 9/30/2024

Statement for September 2024

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

Balance Summary (9/1/2024 - 9/30/2024)

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