

# Tyrone Baseball & Softball

## Profit and Loss

November 2024 - May 2025

|                             | Nov 2024        | Dec 2024        | Jan 2025         | Feb 2025        | Mar 2025          | Apr 2025          | May 2025         | Total            |
|-----------------------------|-----------------|-----------------|------------------|-----------------|-------------------|-------------------|------------------|------------------|
| <b>Income</b>               |                 |                 |                  |                 |                   |                   |                  |                  |
| Donations                   |                 |                 |                  |                 | 2,450.00          |                   |                  | 2,450.00         |
| Fundraising Income          | 1,029.00        |                 |                  |                 |                   | 9,572.00          | 13,123.00        | 23,724.00        |
| Registrations               |                 | 1,209.00        | 8,357.00         | 3,542.00        | 904.00            | 172.00            |                  | 14,184.00        |
| Sponsorships                |                 |                 | 2,580.00         | 2,100.00        | 2,600.00          | 2,900.00          | 600.00           | 10,780.00        |
| <b>Total Income</b>         | <b>1,029.00</b> | <b>1,209.00</b> | <b>10,937.00</b> | <b>5,642.00</b> | <b>5,954.00</b>   | <b>12,644.00</b>  | <b>13,723.00</b> | <b>51,138.00</b> |
| <b>Gross Profit</b>         | <b>1,029.00</b> | <b>1,209.00</b> | <b>10,937.00</b> | <b>5,642.00</b> | <b>5,954.00</b>   | <b>12,644.00</b>  | <b>13,723.00</b> | <b>51,138.00</b> |
| <b>Expenses</b>             |                 |                 |                  |                 |                   |                   |                  |                  |
| Advertising & Marketing     |                 |                 |                  |                 | 333.44            | 180.19            |                  | 513.63           |
| Bank Charges & Fees         | 7.00            | 7.00            |                  |                 |                   |                   |                  | 14.00            |
| Charitable Donation         |                 |                 |                  | 252.50          |                   |                   |                  | 252.50           |
| Clothing/Uniforms           |                 |                 |                  | 2,447.00        | 5,227.05          | 5,933.84          | 81.20            | 13,689.09        |
| Computer & Internet         |                 |                 |                  |                 | 186.86            |                   | 69.00            | 255.86           |
| Facility & Overhead Costs   | 505.42          | 554.41          | 676.19           | 867.49          | 923.24            | 310.55            | 668.46           | 4,505.76         |
| Fundraising                 |                 |                 | 4,930.00         | 550.00          | 299.59            | 10,086.03         | 5,676.93         | 21,542.55        |
| Insurance                   | 76.85           | 76.85           | 76.85            |                 |                   | 329.03            | 2,296.00         | 2,855.58         |
| Merchant Processing Fees    |                 | 80.08           | 600.94           | 418.34          | 86.06             | 20.84             |                  | 1,206.26         |
| Repairs & Maintenance       | 6.23            |                 |                  | 357.50          | 809.08            | 587.40            | 622.20           | 2,382.41         |
| Sports Equipment            |                 |                 | 127.08           |                 |                   | 1,057.81          | 1,016.89         | 2,201.78         |
| Team Events                 |                 |                 |                  | 50.00           | 37.63             | 260.00            | 345.08           | 692.71           |
| Utilities                   |                 |                 |                  |                 |                   |                   |                  | -                |
| Electric                    | 138.37          | 82.90           | 72.24            | 98.51           | 98.87             | 106.82            | 306.61           | 904.32           |
| <b>Total Utilities</b>      | <b>138.37</b>   | <b>82.90</b>    | <b>72.24</b>     | <b>98.51</b>    | <b>98.87</b>      | <b>106.82</b>     | <b>306.61</b>    | <b>904.32</b>    |
| <b>Total Expenses</b>       | <b>733.87</b>   | <b>801.24</b>   | <b>6,483.30</b>  | <b>5,041.34</b> | <b>8,001.82</b>   | <b>18,872.51</b>  | <b>11,082.37</b> | <b>51,016.45</b> |
| <b>Net Operating Income</b> | <b>295.13</b>   | <b>407.76</b>   | <b>4,453.70</b>  | <b>600.66</b>   | <b>(2,047.82)</b> | <b>(6,228.51)</b> | <b>2,640.63</b>  | <b>121.55</b>    |
| <b>Other Income</b>         |                 |                 |                  |                 |                   |                   |                  |                  |
| Interest Earned             | 0.10            | 0.13            | 0.34             | 0.38            | 5.15              | 5.27              | 0.75             | 12.12            |
| <b>Total Other Income</b>   | <b>0.10</b>     | <b>0.13</b>     | <b>0.34</b>      | <b>0.38</b>     | <b>5.15</b>       | <b>5.27</b>       | <b>0.75</b>      | <b>12.12</b>     |
| <b>Net Other Income</b>     | <b>0.10</b>     | <b>0.13</b>     | <b>0.34</b>      | <b>0.38</b>     | <b>5.15</b>       | <b>5.27</b>       | <b>0.75</b>      | <b>12.12</b>     |
| <b>Net Income</b>           | <b>295.23</b>   | <b>407.89</b>   | <b>4,454.04</b>  | <b>601.04</b>   | <b>(2,042.67)</b> | <b>(6,223.24)</b> | <b>2,641.38</b>  | <b>133.67</b>    |