

Tyrone Baseball & Softball
Profit and Loss
November 2024 - June 2025

	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Income									
Donations					2,450.00				2,450.00
Fundraising Income	1,029.00					9,572.00	13,043.00	16,197.81	39,841.81
Registrations		1,209.00	8,357.00	3,542.00	904.00	172.00		43.00	14,227.00
Sponsorships			2,580.00	2,100.00	2,600.00	2,900.00	600.00	255.00	11,035.00
Total Income	1,029.00	1,209.00	10,937.00	5,642.00	5,954.00	12,644.00	13,643.00	16,495.81	67,553.81
Gross Profit	1,029.00	1,209.00	10,937.00	5,642.00	5,954.00	12,644.00	13,643.00	16,495.81	67,553.81
Expenses									
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	4,159.72	17,848.81
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	645.62	5,151.38
Fundraising			4,930.00	550.00	299.59	10,086.03	5,596.93		21,462.55
Insurance	76.85	76.85	76.85			329.03	2,296.00	638.02	3,493.60
Merchant Processing Fees		80.08	600.94	418.34	86.06	20.84		43.46	1,249.72
Repairs & Maintenance	6.23			357.50	809.08	587.40	622.20	626.64	3,009.05
Sports Equipment			127.08			1,057.81	1,016.89	2,853.46	5,055.24
Team Events				50.00	37.63	260.00	345.08	920.00	1,612.71
Tournaments								453.11	453.11
Utilities									-
Electric	138.37	82.90	72.24	98.51	98.87	106.82	306.61	665.27	1,569.59
Gas								735.42	735.42
Total Utilities	138.37	82.90	72.24	98.51	98.87	106.82	306.61	1,400.69	2,305.01
Total Expenses	733.87	801.24	6,483.30	5,041.34	8,001.82	18,872.51	11,002.37	11,740.72	62,677.17
Net Operating Income	295.13	407.76	4,453.70	600.66	(2,047.82)	(6,228.51)	2,640.63	4,755.09	4,876.64
Other Income									
Interest Earned	0.10	0.13	0.34	0.38	5.15	5.27	0.75	0.55	12.67
Total Other Income	0.10	0.13	0.34	0.38	5.15	5.27	0.75	0.55	12.67
Net Other Income	0.10	0.13	0.34	0.38	5.15	5.27	0.75	0.55	12.67
Net Income	295.23	407.89	4,454.04	601.04	(2,042.67)	(6,223.24)	2,641.38	4,755.64	4,889.31