

Tyrone Baseball

Profit and Loss

November - December, 2024

	Nov 2024	Dec 2024	Total
Income			
Fundraising Income	1,029.00		1,029.00
Registrations		1,209.00	1,209.00
Total Income	1,029.00	1,209.00	2,238.00
Gross Profit	1,029.00	1,209.00	2,238.00
Expenses			
Bank Charges & Fees	7.00	7.00	14.00
Facility & Overhead Costs	505.42	554.41	1,059.83
Insurance	76.85	76.85	153.70
Merchant Processing Fees		80.08	80.08
Repairs & Maintenance	6.23		6.23
Utilities			-
Electric	138.37	82.90	221.27
Total Utilities	138.37	82.90	221.27
Total Expenses	733.87	801.24	1,535.11
Net Operating Income	295.13	407.76	702.89
Other Income			
Interest Earned	0.10	0.13	0.23
Total Other Income	0.10	0.13	0.23
Net Other Income	0.10	0.13	0.23
Net Income	295.23	407.89	703.12

Saturday, Jan 25, 2025 10:12:17 AM GMT-8 - Cash Basis