

Tyrone Baseball & Softball

Profit and Loss

November 2024 - September 2025

	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
Income												
Donations					2,450.00							2,450.00
Fundraising Income	1,029.00					9,572.00	13,123.00	16,197.81		25,930.45		65,852.26
Registrations		1,209.00	8,357.00	3,542.00	904.00	172.00		43.00	851.00	86.00		15,164.00
Sponsorships			2,580.00	2,100.00	2,600.00	2,900.00	600.00	255.00		20,430.00		31,465.00
Tournament Income										4,800.00		4,800.00
Total Income	1,029.00	1,209.00	10,937.00	5,642.00	5,954.00	12,644.00	13,723.00	16,495.81	851.00	51,246.45	-	119,731.26
Gross Profit	1,029.00	1,209.00	10,937.00	5,642.00	5,954.00	12,644.00	13,723.00	16,495.81	851.00	51,246.45	-	119,731.26
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	829.10	405.00	50.00	19,132.91
Computer & Internet					186.86		69.00					255.86
Contractors												-
Officials										13,980.00		13,980.00
Total Contractors	-	-	-	-	-	-	-	-	-	13,980.00	-	13,980.00
Facility & Overhead Costs	505.42	554.41	676.19	867.49	923.24	310.55	668.46	645.62	519.42	496.02	433.34	6,600.16
Facility Rental/Lease										456.00		456.00
Fundraising Expense			4,930.00	550.00	299.59	10,086.03	5,676.93		455.99	23,490.45		45,488.99
Insurance	76.85	76.85	76.85			329.03	2,296.00	638.02	94.01	94.01	94.01	3,775.63
Merchant Processing Fees		80.08	600.94	418.34	86.06	20.84		43.46	211.90	17.92		1,479.54
Repairs & Maintenance	6.23			357.50	809.08	587.40	622.20	626.64	39.61	7,051.63	495.80	10,596.09
Shipping									5.25			5.25
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		2,677.00	75.17	4,364.88
Tournament Expense								453.11	1,450.00	650.00	400.00	2,953.11
Utilities												-
Electric	138.37	82.90	72.24	98.51	98.87	106.82	306.61	665.27	427.82	381.61	286.00	2,665.02
Gas								735.42	397.80			1,133.22
Total Utilities	138.37	82.90	72.24	98.51	98.87	106.82	306.61	1,400.69	825.62	381.61	286.00	3,798.24
Total Expenses	733.87	801.24	6,483.30	5,041.34	8,001.82	18,872.51	11,082.37	11,740.72	4,430.90	49,699.64	1,834.32	118,722.03
Net Operating Income	295.13	407.76	4,453.70	600.66	(2,047.82)	(6,228.51)	2,640.63	4,755.09	(3,579.90)	1,546.81	(1,834.32)	1,009.23
Other Income												
Interest Earned	0.10	0.13	0.34	0.38	5.15	5.27	0.75	0.55	1.92	2.16	0.69	17.44
Total Other Income	0.10	0.13	0.34	0.38	5.15	5.27	0.75	0.55	1.92	2.16	0.69	17.44
Net Other Income	0.10	0.13	0.34	0.38	5.15	5.27	0.75	0.55	1.92	2.16	0.69	17.44
Net Income	295.23	407.89	4,454.04	601.04	(2,042.67)	(6,223.24)	2,641.38	4,755.64	(3,577.98)	1,548.97	(1,833.63)	1,026.67