



Fiscal Year 2025 Annual Financial Report

Revenue - Category	Total	Budget	Variance
Concession Stand Income	\$4,565.65	\$1,000.00	\$3,565.65
Registration Fees - Online	\$30,656.91	\$34,000.00	-\$3,343.09
Registration Fees - Paper	\$0.00	\$0.00	\$0.00
Registration Fees - Refunds	-\$617.50	\$0.00	-\$617.50
Sponsorship Fees	\$13,263.15	\$19,000.00	-\$5,736.85
Donation Income	\$500.00	\$0.00	\$500.00
League Fundraiser Income	\$32,529.41	\$34,800.00	-\$2,270.59
Miscellaneous Income - List	\$250.31	\$0.00	\$250.31
Interest	\$0.00	\$0.00	\$0.00
Total Revenues	\$81,147.93	\$88,800.00	-\$7,652.07
Expense - Category	Total	Budget	Variance
Uniforms	\$27,260.02	\$32,000.00	-\$4,739.98
Equipment	\$667.14	\$4,000.00	-\$3,332.86
Field Maintenance	\$7,776.04	\$10,000.00	-\$2,223.96
Field Improvements	\$5,500.00	\$10,000.00	-\$4,500.00
Umpire Fees	\$8,100.00	\$2,000.00	\$6,100.00
Charter Fees & Insurance	\$4,031.15	\$3,500.00	\$531.15
Tournament Fees	\$656.99	\$800.00	-\$143.01
General Repairs	\$0.00	\$750.00	-\$750.00
Website Fee	\$129.00	\$129.00	\$0.00
Office Expense/Postage, etc.	\$425.53	\$500.00	-\$74.47
Concession Food Expense	\$4,107.59	\$4,000.00	\$107.59
Fundraiser Cost	\$2,810.20	\$5,000.00	-\$2,189.80
Professional Services, Audit, etc.	\$1,964.43	\$2,000.00	-\$35.57
Bank Fees/Loan Payments	\$0.00	\$0.00	\$0.00
Registration & General Advertising	\$65.00	\$2,200.00	-\$2,135.00
Miscellaneous Expense	\$4,951.84	\$11,300.00	-\$6,348.16
Total Expenses	\$68,444.93	\$88,179.00	-\$19,734.07
Net Income	\$12,703.00		

Annual Statement of Account

Accounts	Total
Petty Cash - Concessions	\$0.00
Petty Cash - League Use	\$54.00
Bank Account - Operating	\$37,077.40
Total Operating Funds	\$37,131.40
Bank Account Savings	\$0.00
Certificate of Deposit (if applicable)	\$0.00
Total Designated Funds	\$0.00
Actual Cash Available	\$37,131.40
Long Term Liabilities	
Loan Payable/Lights, Field Projects, etc.	\$0.00