

Sweetwater Valley Little League
Profit & Loss
October 2020 through January 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Fan Gear I	266.00
Field Rental	10,019.40
Interest Income	1.81
Registration Fees	6,369.30
Snack Bar Sales/Cash	775.87
Snack Bar Sales/CC	244.73
Total Income	<u>17,677.11</u>
Cost of Goods Sold	
Snack Bar Inventory	-65.93
Total COGS	<u>-65.93</u>
Gross Profit	<u>17,743.04</u>
Expense	
Athletic Equip. & Uniforms	3,429.81
BOD Meetings and Events	89.93
Contract Services	
Tax & Accounting Fees	2,800.00
Total Contract Services	<u>2,800.00</u>
District Little League Fees	2,959.09
Facility Maintenance	
Field	773.55
General Facility	1,029.60
Repairs	214.79
Total Facility Maintenance	<u>2,017.94</u>
Marketing & Registration Tools	334.51
Operations	
Books, Subscriptions, Reference	190.00
Total Operations	<u>190.00</u>
Supplies	
Field Maintenance	609.82
Total Supplies	<u>609.82</u>
Tax Expenses	
City Tax	75.02
State Tax	6.25
Total Tax Expenses	<u>81.27</u>
Umpire Fees	2,411.00
Unknown Expense	500.00
Utilities	
Gas & Electric	1,483.74
Trash Service	2,608.95
Water	7,567.71
Total Utilities	<u>11,660.40</u>
Total Expense	<u>27,083.77</u>
Net Ordinary Income	<u>-9,340.73</u>

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Net Income	<u><u>-9,340.73</u></u>