

TSSL Income and Expense Report for 2017-2018

INCOME

Concession	\$14,218.20	
Sponsors	\$6,950.00	
Fundraisers	\$2,441.70	
Registration	\$36,158.84	
Other	\$4,545.83	
TOTAL INCOME		\$64,314.57

EXPENSES

Charter/Insurance	\$2,576.95	
Uniforms	\$16,036.84	
Equipment	\$4,372.45	
Field Maintenance	\$8,920.92	
Field Use	\$13,800.00	
Umpire Fees	\$370.00	
All Stars	\$1,197.93	
Office Expense	\$160.00	
Utilities	\$2,595.52	
Concession Expense	\$10,631.75	
Fundraiser Expense	\$45.00	
Bank Fees	\$409.55	
Field Banners	\$1,027.85	
Taxes/Fees	\$3,549.65	
Registration Refunds	\$985.00	
Web Page	\$870.34	
Spring Opening Day	\$1,188.96	
Spring Closing Day	\$1,467.50	
District Dues	\$3,600.00	
Miscellaneous	\$2,325.79	
Depreciation		
TOTAL EXPENSES		\$76,132.00

NET REVENUE (\$11,817.43)