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04/05/18

Accrual Basis

**Vista American Little League**  
**Profit & Loss**  
October 1, 2017 through April 5, 2018

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	<u>Oct 1, '17 - Apr 5, 18</u>
<b>Income</b>	
4000 Registration Fees	35,247.50
4005 Registration Snack Bar	5,775.00
4006 Snack Buyout	6,729.00
4007 Registration Equipment	300.00
4008 Square Processing Fee	340.00
4010 Snack Bar	6,659.79
4020 Fundraisers	
Dine outs	197.02
Donations	2,800.00
French Field Donations/Fundrais	1,670.15
Spiritwear	2,846.00
4020 Fundraisers - Other	55.00
<b>Total 4020 Fundraisers</b>	<b>7,568.17</b>
4021 Spring Raffle	3,880.00
4022 - Raffle Prize Money	2,400.00
<b>Total Income</b>	<b>68,899.46</b>
<b>Expense</b>	
5000 Registration Fee Refunds	775.00
5010 Snack Bar Food & Beverage	6,638.81
5011 Snack Bar Labor	246.80
5012 Snack Bar Rental Fees	540.00
5013 Snack Bar Refunds	825.00
5016 Snack bar equipment	325.26
5020 Utilities	
Water-Vista Irrigation District	6,439.29
<b>Total 5020 Utilities</b>	<b>6,439.29</b>
5025 Advertising	133.43
5030 Equipment	3,220.27
5031 Uniforms	14,128.07
5032 Umpires/Scorekeeper	1,830.00
5033 Dues and Subscriptions	
Website	229.85
<b>Total 5033 Dues and Subscriptions</b>	<b>229.85</b>

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	<u>Oct 1, '17 - Apr 5, 18</u>
5034 Charter Fees/Insurance	3,776.75
5035 Lights	9,072.77
5036 Training	200.00
5037 Safety Plan	105.52
5040 Field Maintenance	857.34
5042 Trophies/Pins/Awards	405.00
5050 Fundraising Supplies	499.47
5051 Fund- Prize Purchas	349.90
5055 Sponsor Expense	184.72
5056 Spiritwear Expense	3,222.35
5057 French Field Construct Exp	2,927.07
5058 French Field Operating Exp	4,427.23
5060 Office Expense	389.06
5061 Postage	19.60
5062 Printing and Reproduction	273.74
5063 Bank Service	24.15
5064 Square Fee	520.68
5070 Taxes	1,846.03
5073 Insurance	1,656.00
5074 Licenses and Permits	165.00
5075 Miscellaneous	964.09
<b>Total Expense</b>	<u>67,218.25</u>
<b>Net Income</b>	<u><u>1,681.21</u></u>