

Renaissance City Softball League

Profit and Loss

January - December 2024

	TOTAL
Income	
Discounts/Refunds Given	-50.00
Non Profit Income	
Donations	1,066.00
SPRING Player Fees	3,050.00
Team/Sponsor Fees	18,500.00
Total Non Profit Income	22,616.00
Non-Profit Income	4,086.00
Non-Profit Income	310.69
Total Non-Profit Income	4,396.69
Total Income	\$26,962.69
GROSS PROFIT	\$26,962.69
Expenses	
Advertising/Promotional	2,567.54
Depreciation Expense - Tools & Equip	249.56
Field Day Expenses	35.00
Administrative Costs	504.15
Entertainment	250.00
Equipment Rental	306.79
Field Day Supplies	-142.17
Food	822.36
Trophies	2,548.20
Total Field Day Expenses	4,324.33
Funny 4 Funds Expenses	1,062.59
Insurance	
Travel Insurance	51.94
Total Insurance	51.94
Office/General Administrative Expenses	1,835.44
Office/General Administrative Expenses	30.45
Total Office/General Administrative Expenses	1,865.89
Spring Season Expenses	
Fields(Spring)	9,000.00
Umpires(Spring)	9,000.00
Total Spring Season Expenses	18,000.00
Supplies & Materials	735.86
Total Expenses	\$28,857.71
NET OPERATING INCOME	\$ -1,895.02
Other Income	
Field Day Meal Purchase	290.00
Fundraising	3,943.00
Other Miscellaneous Income	120.00

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	TOTAL
Other Miscellaneous Revenue	55.00
Interest Earned	185.42
Interest Income	93.32
Total Other Miscellaneous Revenue	333.74
Total Other Income	\$4,686.74
Other Expenses	
Charitable Contributions	100.00
League Banquet	
Catering	375.00
Supplies & Materials	1,701.19
Total League Banquet	2,076.19
NAGAAA Expenses	
Dues	362.00
Other Miscellaneous Expense	116.00
Summer Meetings	1,582.97
Winter Meetings	1,366.48
World Series Hotel	1,000.00
World Series Registration	1,000.00
Total NAGAAA Expenses	5,427.45
Reconciliation Discrepancies	0.00
Total Other Expenses	\$7,603.64
NET OTHER INCOME	\$ -2,916.90
NET INCOME	\$ -4,811.92