

Burlington Oldtimers Slo-Pitch League

PROFIT AND LOSS

October 2015 - September 2016

	TOTAL
INCOME	
Banquet Revenue	
Raffle	2,210.00
Ticket Sales	8,654.94
Total Banquet Revenue	10,864.94
Fundraising	760.00
50/50 - Banquet	225.00
50/50 Draw - Mid-Season	1,545.00
50/50 Draw - Year-end	665.00
50/50 Sales - Mini-tournament	405.00
Player Donations	106.00
Total Fundraising	3,706.00
Golf Tournament Revenue	
Golf Auction	1,325.00
Golf Fees	5,942.38
Golf Hole Sponsorship	1,800.00
Total Golf Tournament Revenue	9,067.38
Interest	0.55
Investments	
Interest-Savings, Short-term CD	101.01
Total Investments	101.01
Membership Dues	55,224.94
Mid-Season Tournament Revenue	0.00
Alcoholic Beverages	1,075.22
Beer	9,824.88
Non-Alcoholic Beverages	595.59
Total Mid-Season Tournament Revenue	11,495.69
Mini-Tournament Revenue	
Beer	1,415.93
Miscellaneous income	0.00
Non-Alcoholic Beverages	141.59
Registration fees	1,455.60
Total Mini-Tournament Revenue	3,013.12
Other Types of Income	
Advertising Sales	550.00
Total Other Types of Income	550.00
Sales	1,428.21
Sponsorships	8,800.00
Year-end Tournament Revenue	
Alcoholic Beverages	340.71
Beer	8,788.04
Non-Alcoholic Beverages	543.18
Total Year-end Tournament Revenue	9,671.93
Total Income	\$113,923.77
GROSS PROFIT	\$113,923.77
EXPENSES	

	TOTAL
Administration Costs	
PayPal Fees	1,668.82
Software	207.10
Total Administration Costs	1,875.92
Banquet Expenses	
Entertainment	575.22
Printing	147.92
Prizes	1,737.83
Venue	8,678.05
Total Banquet Expenses	11,139.02
Contract Services	
Accounting Fees	2,000.00
Insurance Expense	1,600.00
Total Contract Services	3,600.00
Donations	7,644.00
Facilities and Equipment	
Bases	593.60
Bat Bags	197.97
Equipment Boxes	150.60
Park fees	22,802.09
Softballs	2,310.00
Storage Locker	600.00
Uniforms	11,726.00
Total Facilities and Equipment	38,380.26
Golf Tournament Expenses	
Advertising printing	256.50
Golf Venue	6,295.50
Prize Promotions	198.15
Total Golf Tournament Expenses	6,750.15
Mid-Season Tournament Expenses	
Alcoholic Beverages	634.99
Bartenders	460.00
Beer	4,529.67
Cash Prizes	1,889.00
Food	133.58
Miscellaneous	369.99
Non-Alcoholic Beverages	182.20
Permits	75.00
Rentals	614.00
Security	450.00
Umpires	1,536.00
Total Mid-Season Tournament Expenses	10,874.43
Mini-Tournament Expenses	39.48
Beer	796.51
Food	188.28
Miscellaneous expenses	0.00
Non-alcoholic beverages	71.70
Permits	75.00
Supplies	16.99
Tournament Shirts	1,288.00
Total Mini-Tournament Expenses	2,475.96
Opening Stag Expenses	871.90

	TOTAL
Operations	
First Aid Supplies	130.72
Printing and Copying	54.02
Score Books	86.26
Supplies	211.98
Umpire Fees	8,960.00
Web Site Expenses	1,150.63
Total Operations	10,593.61
Other Types of Expenses	
Advertising Expenses	1,788.55
Player Evaluations	245.00
Total Other Types of Expenses	2,033.55
Plaques and Photos	647.80
Uncategorized Expense	982.00
Year-End Tournament Expenses	
Alcoholic Beverages	428.18
Bartenders	460.00
Beer	5,150.95
Food	168.57
Miscellaneous	180.12
Non-Alcoholic Beverages	146.44
Permits	75.00
Rentals	614.00
Security	450.00
Ticket Sellers	220.00
Tournament Winners Clothing	2,124.09
Umpires	1,696.00
Total Year-End Tournament Expenses	11,713.35
Total Expenses	\$109,581.95
OTHER EXPENSES	
Other Miscellaneous Expense	513.65
Total Other Expenses	\$513.65
PROFIT	\$3,828.17