

League Name
Date Submitted 8/1/17
Date P&L as of 8/1/17

Smiths Station Dixie Girls Softball

Income	Credit
Candy Fundraiser	\$13,778.00
Popcorn Fundraiser	\$3,930.00
Subway Card Fundraiser	\$4,360.00
Banner/Ads	\$5,295.00
Concessions	\$12,356.64
Gate/Parking Fees	\$465.00
Miscellaneous	
Paid to Umpires	
Program Sales	
Registration Fees	\$9,865.00
Returned Check Fees	\$9.00
Coaches Shirts	\$460.00
Board Shirts	\$72.00
Parent Shirts	
Uniforms	\$8,175.00
Cash for change	\$460.00
Total Income	\$59,225.64

Total # Registered 220

Expenditures	Debit
Advertising & Promotional	
All Star Uniforms	2186.21
Banners(includes All Star banners)	\$2,045.00
Credit Card Processing fees	\$455.01 as of 8/1/17
Misc Bank Fees	\$12.70
Cash for Change	\$460.00
Concession Stand Supplies	\$6,622.01
Equipment & Games Supplies	\$678.15
Facility Fees	
Field Maintenance	\$506.49
Candy Fundraiser	\$7,830.00
Subway Card Fundraiser	\$2,775.00
Popcorn fundraiser	\$2,364.00
Insurance- Liability & Accident	\$1,254.30
League Franchising fees	\$500.00
Misc Expenses-Gifts	
Misc Expenses-Supplies	
Misc Expenses-Tournaments (All star patches)	\$116.62
Misc Expenses-(Explain)	\$1,846.76
Paid to Umpires	\$6,035.00
Party/Trophy Expenses	\$5,146.46
Programs	
Registration Fees Payable to City of SS	\$3,250.00
Board Shirts/Mayor's shirt	\$272.00

Coaches Shirts	
Parent Shirts	
Travel	
Uniforms/Coahces Shirts	\$8,533.69
Total Expenditures	\$52,889.40
Net Gain (loss)	\$6,336.24

Explained Miscellaneous Expenses
Discounts given at registration for siblings/early sign up (\$419)
Registration fee for online registration software (\$415)
Rulebooks (\$55.85)
New fryer (\$284.55)
New Grill (\$185.00)
Credit Card Processing System (\$121.35)
New outfield fence (\$366.01)

Submitted by Sabrina Dunn

Date P&L Presented to League Board of Directors
8/1/2017

Signature of League Officer
Sabrina Dunn