

League Name Smiths Station Dixie Girls Softball  
 Date Submitted  
 Date P&L as of

Income	Credit
Candy Fundraiser	\$9,436.00
Concessions	\$7,198.29
Regristration (Online)	\$5,096.79
Registration (Onsite)	\$3,060.99
Returned Check Fees	
Uniforms/Parents Shirts	\$2,249.00

Total Income \$27,041.07

Total # Registered

Expenditures	Debit
Advertising & Promotional	\$60.00
Banners	\$100.00
Credit Card Processing fees	\$56.34
Returned Check Fee	\$9.00
Concession Stand Supplies	\$2,985.03
Equipment/Games Supplies/Field Maintenance	\$795.94
Facility Fees	
Candy Fundraiser	\$5,490.00
Misc Expenses-Gifts	
Misc Expenses-Supplies	
Misc Expenses-Tournaments (All star patches)	
Misc Expenses-(Explain)	\$823.61
Paid to Umpires	\$3,990.00
Registration Fees Payable to City of SS	\$2,560.00
Uniforms/Parents Shirts	\$1,739.30
Website yearly fee	\$299.00

Total Expenditures \$18,908.22

Net Gain (loss) \$8,132.85

Explained Miscellaneous Expenses	
Website fees for online registrations	\$313.50
CC fees for online registration	\$174.50
Multi Family Discount	\$28.00
Post Office Box	\$58.00
Phone Serviec for CC processing system	\$102.96
Sam's Membership	\$100.00
Tax Return plus shipping	\$46.65

Submitted by Sabrina Dunn