

## Sunrise Optimist Girls Softball

## Profit &amp; Loss

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
2018 DISTRICT 9 TOURN INCOME	485.00
2018 FALL STATE TOURN	1,210.00
2018 HS Tourn	
2018 HS Tourn Entry Fee	4,710.00
2018 hs tOURN gATE fEE	7,319.00
Total 2018 HS Tourn	12,029.00
2018 SOFTBALL CAMP	740.00
2018 SPRING CLASSIC INCOME	3,250.00
2018 USA STATE TOURN	
2018 USA STATE TOURN GATE FEE	11,689.00
2018 USA STATE TOURN - Other	14,368.47
Total 2018 USA STATE TOURN	26,057.47
2019 HS TOURN INCOME	550.00
coach registration	395.00
CONCESSION	9,657.00
DEPOSIT CORR	-32.41
DONATION	425.00
Misc Deposit	389.36
PLAYER FEE	79,880.00
registration invcentive	820.16
SPONSOR FEE	6,540.00
umpire clinic	93.23
Utility Reimbursement	3,241.47
Total Income	145,730.28
Expense	
2018 district 9 expense	464.00
2018 hs tOURN eXPENSE	12,494.92
2018 softball camp expense	3,101.00
2018 SUMMER CLASSIC EXPENSE	717.91
2018 USA STATE TOURN expense	12,058.44
2019 softball camp expense	2,750.00
ADVERTISING	15.00
AWARDS	3,049.50
BATHROOM Cleaning	900.00
BATHROOM SUPPLIES	526.22
Building Repair	84.00
change fund	0.00
equip repair	248.94
Equipment Purchase	802.13
Equipment Repair	351.52
Facilities and Equipment	150.00
fencing	-150.00
FIELD CONDITIONER	956.03
FIELD MAINT	8,204.33
field repair	3,688.46
Field Supervisor	162.00
Game Administration Expense	44,051.00
gasoline	256.17
Golf Car Repair	288.92
GREASE TRAP CLEANING	100.00
Health Permit Fee	300.00
HittingBarn	
equipment	162.38
Total HittingBarn	162.38

9:30 PM

12/12/23

Accrual Basis

**Sunrise Optimist Girls Softball**  
**Profit & Loss**  
January through December 2018

---

	<u>Jan - Dec 18</u>
Individual Assessment Fee	3,629.85
Insurance	2,819.73
Interent	539.40
maintenance	150.00
mowing	72.00
NSF CK CHG	5.00
PARKING IMPACT FEE	1,560.00
Payment Processing Expense	3,437.54
PHONE	240.96
Plumbing Repair	652.03
POSTAGE	155.12
PRINTING	799.60
Propane	100.00
Scoreboard Repair	164.13
signs	95.00
SOFTBALL Purchases	1,402.50
Software	191.12
Sprinkler System	5,700.00
SUNRISE MEETING MEAL	299.95
Tournament Sanction Fee	360.00
trailer license	59.75
UMPIRE Assessment Fee	1,383.90
UMPIRE CLINIC EXPENSE	713.16
umpire food	194.06
USA SOFTBALL ANNUAL MEETING	1,608.15
Utilities	25,167.95
WebSite	825.00
Total Expense	<u>148,058.77</u>
Net Ordinary Income	<u>-2,328.49</u>
Net Income	<u><u>-2,328.49</u></u>