

Sunrise Optimist Girls Softball

12/12/23

Profit & Loss

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
2022 B/C STATE INC.	12,580.69
2022 sunrise classic tourn	2,085.99
2022 Sunrise HS Tournament	
2022 Sunrise HS Tourn Entry Fee	-1,100.00
Total 2022 Sunrise HS Tournament	-1,100.00
2023 PLAYER FEE	909.78
coach registration	25.00
CONCESSION	8,472.25
Membership	40.00
PLAYER FEE	85,183.58
SPONSOR FEE	10,342.00
Sunrise Club Donation	108.25
UMPIRE EQUIPMENT REIMBURSEMENT	265.97
umpire Sales	1,211.70
USA ACADEMY LESSON FEE	4,815.25
USA INDIVIDUAL REG FEE	2,080.39
USA TEAM REGISTRATION FEE	867.00
Utility Reimbursement	2,732.36
Total Income	130,620.21
Expense	
*Reconciliation Discrepancies	45.00
1099 Processing	75.52
2022 B/C State Exp	10,867.04
2022 spring classic expense	326.27
ADVERTISING	261.00
AWARDS	2,877.00
BATHROOM Cleaning	1,820.00
BATHROOM SUPPLIES	945.67
change fund	0.00
Checks	258.96
Contract Services	
Accounting Fees	950.00
Total Contract Services	950.00
CREDIT CARD BALANCE TRANS	131.86
CREDIT CARD INTEREST	111.99
DONATION EXPENSE	100.00
equip repair	483.06
EQUIPMENT	140.51
Equipment Purchase	5,020.35
fencing	36.54
field Improvements	800.00
FIELD MAINT	8,797.85
field repair	2,429.23
Field Supervisor	6,409.25
Flowers	134.94
gasoline	132.90
GREASE TRAP CLEANING	125.00
Health Permit Fee	300.00
Individual Assessment Fee	1,493.83
Insurance	8,731.04
Int Exp	57.14
Interent	667.13
NEW BATHROOM BUILDING	750.78
OFFICE SUPPLIES	51.94
Other Types of Expenses	
Insurance - Liability, D and O	550.00

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Total Other Types of Expenses	550.00
PARKING IMPACT FEE	5,635.00
PHONE	271.60
Play Ground Equipment	4,544.10
Player Fee Refund	72.60
POSTAGE	221.56
PRINTING	355.98
Propane	100.00
REFUND	172.98
Scorekeeping	7,234.00
Software	1,046.89
SUNRISE MEETING MEAL	506.26
Team Assessment fee	4,230.87
UMPIRE Assessment Fee	208.37
Umpire Assignment Software	298.48
Umpire Awards Banquet	700.00
umpire food	163.02
umpire Uniforms	475.23
UMPIRES	31,431.00
usa softball academy expense	4,011.60
USA SOFTBALL WINTER MEETING	301.45
Utilities	23,020.24
VOLUNTEER LUNCH	18.03
Total Expense	<u>140,901.06</u>
Net Ordinary Income	<u>-10,280.85</u>
Net Income	<u><u>-10,280.85</u></u>