

| <b>Income</b>       | <b>Spring 2025</b>   |
|---------------------|----------------------|
| Registration*       | \$ 70,000.00         |
| Cash Calendar       | \$ 16,000.00         |
| Basket Raffle       | \$ 3,000.00          |
| Sponsors            | \$ 5,000.00          |
| Donations           | \$ 2,000.00          |
| Spiritwear          | \$ 2,500.00          |
| Snack Bar           | \$ 6,000.00          |
| Vendors             | \$ 2,500.00          |
| Fundraising - Other | \$ 2,500.00          |
| Clinics             | \$ 2,000.00          |
| Other               |                      |
| <b>Total</b>        | <b>\$ 109,500.00</b> |

| <b>Expenses</b>                        | <b>Spring 2025</b>   |
|--|----------------------|
| Uniforms - Players                     | \$ 28,000.00         |
| Uniforms - Coaches                     | \$ 1,500.00          |
| Uniforms - Officials                   | \$ -                 |
| Tournament Fees                        |                      |
| CASH CALENDER                          | \$ 1,600.00          |
| Snack Bar Payout for Shift             |                      |
| Field / Permits/ lights REC            | \$ 35,000.00         |
| Equipment                              | \$ 3,000.00          |
| Field Maint                            | \$ 3,000.00          |
| Marketing                              | \$ 1,800.00          |
| Snackbar                               | \$ 3,500.00          |
| Spiritwear                             | \$ -                 |
| Pictures                               | \$ 2,000.00          |
| Clinics                                | \$ 1,500.00          |
| Umpire Fees                            | \$ 12,000.00         |
| Volunteer Fees (Live Scan)             | \$ 500.00            |
| Insurance Premiums                     | \$ 1,200.00          |
| Office Supplies                        | \$ 400.00            |
| Service Fees; cc/Venmo / square        | \$ 400.00            |
| SE Service Fees; Registration          | \$ 3,000.00          |
| Website & Software                     | \$ 1,500.00          |
| Professional Services                  | \$ 4,500.00          |
| USA Softball Reg - Players             | \$ 6,210.00          |
| USA Softball Reg - Adults (4 per team) | \$ 5,000.00          |
| Refunds for Registration               | \$ -                 |
| <b>Total</b>                           | <b>\$ 115,610.00</b> |

**Profit \$ (6,110.00)**