

	<u>Oct '23 - Oct 24</u>
Ordinary Income/Expense	
Income	
Fundraising Calendar	3,825.00 (+ \$4,200 Fundraising below Total)
Investments	
Interest-Savings	1.58
Total Investments	<u>1.58</u>
Other Types of Income	
concession stand	2,443.00
fundraising	4,200.00
registration	
fall ball	1,880.20
registration - Other	8,755.15
Total registration	<u>10,635.35</u>
Total Other Types of Income	17,278.35
Sponsorship	11,175.00
Total Income	<u>32,279.93</u>
Gross Profit	32,279.93
Expense	
Business Expenses	408.71
charter	1,666.88
Contract Services	
Legal Fees	54.99
Total Contract Services	<u>54.99</u>
Facilities and Equipment	
Equip Rental and Maintenance	1,238.49
equipment & uniforms	13,916.92
Property repair & improvements	181.32
rent	505.32
Utilities	1,734.11
Facilities and Equipment - Other	1,050.00
Total Facilities and Equipment	<u>18,626.16</u>
fundraising donation	74.00
Inactivity Fee	1.00
Miscellaneous	66.75
opening day	136.71
Operations	
Advertising	886.35
celebration expense	

	Oct '23 - Oct 24
closing day-regular season	1,976.09
fall ball	321.86
Total celebration expense	<u>2,297.95</u>
 concession stand	1,864.32
Fundraising	-836.00
office supplies	158.43
Postage and mailing	328.60
umpires	520.00
Operations - Other	4.31
Total Operations	<u>5,223.96</u>
 Other Types of Expenses	
Insurance - Liability, D and O	441.00
Training and education	705.00
Total Other Types of Expenses	<u>1,146.00</u>
 petty cash 1	162.50
registration reimbursement	627.65
securtiy	609.48
Website	24.00
Total Expense	<u>28,828.79</u>
 Net Ordinary Income	<u>3,451.14</u>
 Net Income	<u><u>3,451.14</u></u>

Ordinary Income/Expense**Income**

Fundraising Calendar	Calendar - \$8,025)
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Investments

Interest-Savings

Total Investments

Other Types of Income

concession stand

fundraising

registration

fall ball

registration - Other

Total registration

Total Other Types of Income

Sponsorship

Total Income

Gross Profit**Expense****Business Expenses**

charter

Contract Services

Legal Fees

Total Contract Services

Facilities and Equipment

Equip Rental and Maintenance

equipment & uniforms

Property repair & improvements

rent

Utilities

Facilities and Equipment - Other

Total Facilities and Equipment

fundraising donation

Inactivity Fee

Miscellaneous

opening day

Operations

Advertising

celebration expense

closing day-regular season

fall ball

Total celebration expense

concession stand

Fundraising

office supplies

Postage and mailing

umpires

Operations - Other

Total Operations

Other Types of Expenses

Insurance - Liability, D and O

Training and education

Total Other Types of Expenses

petty cash 1

registration reimbursement

securtiy

Website

Total Expense

Net Ordinary Income

Net Income