

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Fundraising Calendar	9,456.00
Investments	
Interest-Savings	1.41
Total Investments	1.41
Other Types of Income	
concession stand	1,837.40
registration	
fall ball	129.62
registration - Other	7,720.36
Total registration	7,849.98
Other Types of Income - Other	14.39
Total Other Types of Income	9,701.77
Petty Cash	-50.00
Sponsorship	9,576.00
Total Income	28,685.18
Gross Profit	28,685.18
Expense	
Business Expenses	
Business Registration Fees	300.00
Business Expenses - Other	210.00
Total Business Expenses	510.00
charter	1,759.06
Contract Services	
Legal Fees	351.35
Total Contract Services	351.35
Facilities and Equipment	
Equip Rental and Maintenance	1,154.79
equipment & uniforms	13,597.37
Property repair & improvements	2,377.43
Utilities	2,124.13
Facilities and Equipment - Other	1,763.33
Total Facilities and Equipment	21,017.05
Miscellaneous	1,161.83

	<u>Oct '22 - Sep 23</u>
openin day	139.76
Operations	
Advertising	199.89
celebration expense	
closing day-regular season	781.50
fall ball	70.00
Total celebration expense	<u>851.50</u>
concession stand	5,342.34
office supplies	1,718.32
Total Operations	<u>8,112.05</u>
Other Types of Expenses	
Insurance - Liability, D and O	405.00
Training and education	918.30
Total Other Types of Expenses	<u>1,323.30</u>
refund	-34.99
registration reimbursement	665.00
securtiy	345.00
Travel and Meetings	
Conference, Convention, Meeting	105.32
Total Travel and Meetings	<u>105.32</u>
Try Outs	175.66
Website	66.45
Total Expense	<u>35,696.84</u>
Net Ordinary Income	-7,011.66
Other Income/Expense	
Other Income	
Concession stand	-1,607.83
Total Other Income	<u>-1,607.83</u>
Net Other Income	<u>-1,607.83</u>
Net Income	<u><u>-8,619.49</u></u>

