

Palm Harbor Little League
Profit & Loss Budget vs. Actual
October 2019 through January 2020

	Oct '19 - Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Registration fees-Fall	175.00	35,000.00	(34,825.00)
403 · Registration fees-Spring	61,107.48	65,000.00	(3,892.52)
410 · Sponsorships	3,250.00	12,500.00	(9,250.00)
420 · Fundraising-Rays	0.00	1,850.00	(1,850.00)
425 · Fundraising-Spirit Wear	22.00	150.00	(128.00)
430 · Registration fees-All Stars	0.00	6,500.00	(6,500.00)
460 · Interest Income	6.75	60.00	(53.25)
Total Income	64,561.23	121,060.00	(56,498.77)
Gross Profit	64,561.23	121,060.00	(56,498.77)
Expense			
500 · Travel / Seminar Expense	50.00	2,000.00	(1,950.00)
502 · Uniforms-Fall	8,100.21	8,000.00	100.21
503 · Uniforms-Spring	0.00	20,000.00	(20,000.00)
504 · Registration refunds	286.00	1,750.00	(1,464.00)
505 · PH Rec user fees	0.00	21,000.00	(21,000.00)
506 · Rent	0.00	1,800.00	(1,800.00)
507 · Sports Sign Up	0.00	500.00	(500.00)
508 · District fees	0.00	3,700.00	(3,700.00)
510 · Trophies/awards	0.00	2,800.00	(2,800.00)
511 · Charter fees	3,019.80	3,200.00	(180.20)
513 · Charter Fees - All Stars	0.00	800.00	(800.00)
515 · Training & Development-baseball	0.00	1,000.00	(1,000.00)
516 · Training & Development-softball	0.00	1,000.00	(1,000.00)
518 · Scholarships	0.00	500.00	(500.00)
520 · Sign fabrication-Sponsors	477.00	2,500.00	(2,023.00)
521 · Sign Fabrication-Field	0.00	200.00	(200.00)
540 · Uniforms-All Stars	0.00	7,000.00	(7,000.00)
545 · All star expense	0.00	3,000.00	(3,000.00)
550 · Evaluations	134.80	500.00	(365.20)
602 · Safety Supplies	0.00	700.00	(700.00)
603 · League expenses	0.00	2,000.00	(2,000.00)
605 · Field maintenance/improvement	176.91	7,000.00	(6,823.09)
Total Expense	12,244.72	90,950.00	(78,705.28)
Net Ordinary Income	52,316.51	30,110.00	22,206.51
Other Income/Expense			
Other Expense			
512 · Southern Region Tournament Exp	0.00	750.00	(750.00)
600 · Safety clinics	0.00	500.00	(500.00)
601 · Safety manuals	0.00	300.00	(300.00)
610 · Office supplies	205.14	500.00	(294.86)
611 · Printing	0.00	700.00	(700.00)
612 · Marketing Expense	441.72	500.00	(58.28)
615 · Postage	68.00	100.00	(32.00)
620 · Website / Technology	0.00	750.00	(750.00)
625 · Meeting Expense	247.31	400.00	(152.69)
630 · Opening/closing ceremonies	0.00	5,000.00	(5,000.00)
637 · Volunteer Appreciation	0.00	1,800.00	(1,800.00)
640 · Bank charges/Merchant Fees	297.51	300.00	(2.49)
641 · Processing Fees-SI Play	1,830.24	3,000.00	(1,169.76)
645 · Professional fees	0.00	300.00	(300.00)
650 · Baseballs/softballs	0.00	5,000.00	(5,000.00)
655 · Equipment	1,958.37	4,500.00	(2,541.63)
660 · Miscellaneous exp.	199.43	260.00	(60.57)
665 · Umpire Fees	185.59	5,000.00	(4,814.41)

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Accrual Basis

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	<u>Oct '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
667 · NSF Checks	12.50	200.00	(187.50)
668 · Shortages/Losses/Bad Debt	0.00	250.00	(250.00)
Total Other Expense	<u>5,445.81</u>	<u>30,110.00</u>	<u>(24,664.19)</u>
Net Other Income	<u>(5,445.81)</u>	<u>(30,110.00)</u>	<u>24,664.19</u>
Net Income	<u>46,870.70</u>	<u>0.00</u>	<u>46,870.70</u>