

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

	Oct '19 - May 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Registration fees-Fall	175.00	35,000.00	(34,825.00)
403 · Registration fees-Spring	69,190.00	65,000.00	4,190.00
410 · Sponsorships	13,550.00	12,500.00	1,050.00
415 · Contributions	100.00		
420 · Fundraising-Rays	0.00	1,850.00	(1,850.00)
425 · Fundraising-Spirit Wear	1,380.00	150.00	1,230.00
426 · Fundraising-Other	315.00	0.00	315.00
430 · Registration fees-All Stars	0.00	6,500.00	(6,500.00)
460 · Interest Income	11.94	60.00	(48.06)
Total Income	84,721.94	121,060.00	(36,338.06)
Gross Profit	84,721.94	121,060.00	(36,338.06)
Expense			
500 · Travel / Seminar Expense	342.30	2,000.00	(1,657.70)
502 · Uniforms-Fall	8,100.21	8,000.00	100.21
503 · Uniforms-Spring	19,001.70	20,000.00	(998.30)
504 · Registration refunds	1,167.00	1,750.00	(583.00)
505 · PH Rec user fees	8,640.00	21,000.00	(12,360.00)
506 · Rent	900.00	1,800.00	(900.00)
507 · Sports Sign Up	0.00	500.00	(500.00)
508 · District fees	3,700.00	3,700.00	0.00
510 · Trophies/awards	0.00	2,800.00	(2,800.00)
511 · Charter fees	3,289.64	3,200.00	89.64
513 · Charter Fees - All Stars	0.00	800.00	(800.00)
515 · Training & Development-baseball	1,200.00	1,000.00	200.00
516 · Training & Development-softball	0.00	1,000.00	(1,000.00)
518 · Scholarships	830.00	500.00	330.00
519 · Registration Discounts	5,485.00		
520 · Sign fabrication-Sponsors	954.00	2,500.00	(1,546.00)
521 · Sign Fabrication-Field	0.00	200.00	(200.00)
530 · Fundraising exp.	1,227.48		
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	234.05	500.00	(265.95)
602 · Safety Supplies	181.50	700.00	(518.50)
603 · League expenses	1,202.34	2,000.00	(797.66)
605 · Field maintenance/improvement	398.68	7,000.00	(6,601.32)
Total Expense	56,853.90	90,950.00	(34,096.10)
Net Ordinary Income	27,868.04	30,110.00	(2,241.96)
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	295.33	300.00	(4.67)
610 · Office supplies	698.97	500.00	198.97
611 · Printing	128.81	700.00	(571.19)
612 · Marketing Expense	441.72	500.00	(58.28)
615 · Postage	189.00	100.00	89.00
620 · Website / Technology	0.00	750.00	(750.00)
625 · Meeting Expense	319.10	400.00	(80.90)
630 · Opening/closing ceremonies	1,859.91	5,000.00	(3,140.09)
637 · Volunteer Appreciation	0.00	1,800.00	(1,800.00)
640 · Bank charges/Merchant Fees	483.39	300.00	183.39
641 · Processing Fees-SI Play	1,882.28	3,000.00	(1,117.72)
645 · Professional fees	200.00	300.00	(100.00)
650 · Baseballs/softballs	0.00	5,000.00	(5,000.00)
655 · Equipment	1,865.70	4,500.00	(2,634.30)
660 · Miscellaneous exp.	199.43	260.00	(60.57)
665 · Umpire Fees	1,236.39	5,000.00	(3,763.61)

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Accrual Basis

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	<u>Oct '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
667 · NSF Checks	25.00	200.00	(175.00)
668 · Shortages/Losses/Bad Debt	297.01	250.00	47.01
Total Other Expense	<u>10,122.04</u>	<u>30,110.00</u>	<u>(19,987.96)</u>
Net Other Income	<u>(10,122.04)</u>	<u>(30,110.00)</u>	<u>19,987.96</u>
Net Income	<u><u>17,746.00</u></u>	<u><u>0.00</u></u>	<u><u>17,746.00</u></u>