PEARLAND LITTLE LEAGUE Profit & Loss December 1, 2019 through May 18, 2020

	Dec 1, '19 - May 18, 20
Ordinary Income/Expense	
Income Vendor Income	452.80
Field Rental	1,010.00
Rebates	1,299.80
Concession Income 4 Field Concession	2,807.38
Total Concession Income	2,807.38
Fundraiser Income PADC Casino night Candy & Car Raffle Fundraiser	600.00 147,691.96
Total Fundraiser Income	148,291.96
Miscellaneous Income	2,644.05
Opening Day Income Carnival ticket income	016 45
Vendor Booth Fees	916.45
Total Opening Day Income	1,206.85
Sponsorship	
Spring season 11 West All Stars	48,107.66 100.00
Total Sponsorship	48,207.66
Spring Ball Registration Income Tournament Income	225,092.13
Senior Side Tourny Income	3,397.00
Total Tournament Income	3,397.00
Total Income	434,409.63
Gross Profit	434,409.63
Expense	
Project Expenses Dad's Club Fees	15,800.00
Casino Night fee	600.00
Total Dad's Club Fees	600.00
All Star Expense All Star Pants/Socks Stipend	422.35
Total All Star Expense	422.35
Baseball Equipment	
Misc. Equipment	10,738.31
Baseballs Bases	17,251.20 259.50
Catcher Gear	6,048.05
Total Baseball Equipment	34,297.06
LL Charter Expense	8,145.52
Concession Expense	
Concession Workers	2,067.32
Concession Supplies Concession Repair	9,177.65 611.01
Total Concession Expense	11,855.98
Fall Ball Expense	00.00
Registration Refund	96.00
Total Fall Ball Expense	96.00

PEARLAND LITTLE LEAGUE Profit & Loss December 1, 2019 through May 18, 2020

Field Maintenance 1.800.00 Signs 478.59 Fence 6,915.50 Equipment rental 165.03 Equipment rental 165.03 Equipment Repairs & Maintenance 9,171.47 Supplies 1,519.55 Lawn Care 14.454.455 Gas 534.32 Total Field Maintenance 50,734.96 First Aid Expense 202.12 Candy Fundraiser Expenses 286.45 Fundraiser Expenses 243.030.00 Fundraiser Expenses 243.030.00 Fundraiser Expenses 243.030.00 Fundraiser Expenses 245.432.12 Meals & Entertainment 2.232.90 Office Expense 25.00 Postage 11.00 Miscellaneous Expense 1.085.06 Office Expense 55.00 Insurance Expense 1.127.70 Total Office Expense 6.199.06 Safety Expense 476.79 Senior Lights Annual Payment 40,681.58 Spring Ball Expense 0.910.25		Dec 1, '19 - May 18, 20
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Board Apparel981.15Total Uniforms64,780.50Utilities2,113.49Waste2,113.49Wireless internet4,318.58Telephone136.20Electric13,104.97Total Utilities19,673.24Total Expense324,783.67Net Ordinary Income109,625.96Other Expense38,179.45Total Other Expense38,179.45Net Other Income38,179.45Net Other Income38,179.45Net Other Income38,179.45	Uniforms	
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Electric13,104.97Total Utilities19,673.24Total Expense324,783.67Net Ordinary Income109,625.96Other Income/Expense0ther ExpenseDepreciation Expense38,179.45Total Other Expense38,179.45Net Other Income-38,179.45	Telephone	126.20
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Other Income/Expense Other Expense Depreciation Expense38,179.45Total Other Expense38,179.45Net Other Income-38,179.45	Total Expense	324,783.67
Other Expense38,179.45Depreciation Expense38,179.45Total Other Expense38,179.45Net Other Income-38,179.45	Net Ordinary Income	109,625.96
Depreciation Expense38,179.45Total Other Expense38,179.45Net Other Income-38,179.45		
Net Other Income -38,179.45		38,179.45
	Total Other Expense	38,179.45
Net Income 71,446.51	Net Other Income	-38,179.45
	Net Income	71,446.51