

# Profit and Loss

## Cranston Youth Girls Basketball Association

Date Range: Sep 01, 2015 to Aug 31, 2016

ACCOUNTS	Sep 01, 2015 to Aug 31, 2016
<b>Income</b>	
Banquet	\$1,389.55
Clinic Registration Fees	\$2,857.00
Concession Sales	\$384.25
League Sponsorships	\$2,500.00
Merchandise Sales	\$540.00
Municipal Grants	\$6,000.00
Recreational League Registration Fees	\$13,530.00
Refunds/Rebates	\$262.10
Summer League Registration Fees	\$1,890.00
Team Sponsorships	\$3,650.00
Tournament Admissions	\$4,053.00
Tournament Concession Sales	\$1,086.56
Tournament Registration Income	\$3,600.00
Travel Team Registration Fees	\$10,880.00
<b>Total Income</b>	<b>\$52,622.46</b>

<b>Cost of Goods Sold</b>	
Purchases – Merchandise	\$514.34
<b>Total Cost of Goods Sold</b>	<b>\$514.34</b>

<b>Gross Profit</b>	<b>\$52,108.12</b>
As a percentage of Total Income	99.02%

<b>Operating Expenses</b>	
Advertising, Printing & Promotion	\$395.19
Awards & Grants	\$290.00
Bank Service Charges	\$564.81
Clinic Instructor	\$1,020.00
Clinic Supplies/Uniforms	\$713.34
Coach Training and Education	\$65.00
Coaching Supplies	\$447.67
Concessions	\$179.01
Game or Practice Equipment	\$1,034.81
General Admin Expenses	\$270.00
Insurance – Liability	\$884.00
Legal Fees	\$142.00
Office Supplies	\$577.50
Operating Equipment	\$7,165.84
Postage & Delivery	\$118.16
Programming and Team Building	\$518.11
Recreational League Supplies/Uniforms	\$1,560.82
Recreational League and Clinic Gym Rental Expense	\$8,937.50
Referees	\$4,650.00

<b>Operating Expenses</b>	
Summer League Expenses	\$476.50
Summer League Referees	\$740.00
Tournament Expenses	\$4,663.76
Travel Team Gym Rental Expense	\$2,399.50
Travel Team Supplies/Uniforms	\$3,830.84
Travel Team Tournament Fees	\$6,495.00
Trophies and Awards	\$3,084.55
Website/Internet	\$469.55
<b>Total Operating Expenses</b>	<b>\$51,693.46</b>
<b>Net Profit</b>	<b>\$414.66</b>
As a percentage of Total Income	0.79%