

Profit and Loss

Cranston Youth Girls Basketball Association

Date Range: Sep 01, 2016 to Aug 31, 2017

ACCOUNTS	Sep 01, 2016 to Aug 31, 2017
Income	
Banquet	\$5,535.00
Clinic Registration Fees	\$855.00
Concession Sales	\$1,482.37
League Sponsorships	\$4,000.00
Merchandise Sales	\$3,390.00
Recreational League Registration Fees	\$16,815.00
Summer League Registration Fees	\$3,970.00
Team Sponsorships	\$4,000.00
Tournament Admissions	\$2,898.00
Tournament Concession Sales	\$657.75
Tournament Registration Income	\$3,600.00
Travel Team Registration Fees	\$10,360.00
Total Income	\$57,563.12
Cost of Goods Sold	
Purchases – Merchandise	\$2,618.33
Total Cost of Goods Sold	\$2,618.33

Gross Profit
As a percentage of Total Income

\$54,944.79
95.45%

Operating Expenses

Advertising, Printing & Promotion	\$88.82
Bank Service Charges	\$1,880.39
Banquet Fees	\$2,335.00
Clinic Instructor	\$270.00
Clinic Supplies/Uniforms	\$285.23
Coach Training and Education	\$595.00
Coaching Supplies	\$230.97
Concessions	\$493.79
Discounts, Rebates and Scholarships	\$805.60
Game or Practice Equipment	\$1,520.98
Insurance – Liability	\$1,717.90
Legal Fees	\$30.00
Office Supplies	\$443.22
Operating Equipment	\$1,247.90
Postage & Delivery	\$194.22
Programming and Team Building	\$1,012.00
Recreational League Supplies/Uniforms	\$1,456.00
Recreational League and Clinic Gym Rental Expense	\$9,900.00
Referees	\$5,970.00
Summer League Expenses	\$1,562.21
Summer League Referees	\$1,135.00
Tournament Expenses	\$4,785.18

Operating Expenses	
Travel Team Gym Rental Expense	\$960.00
Travel Team Supplies/Uniforms	\$3,551.25
Travel Team Tournament Fees	\$7,340.00
Trophies and Awards	\$4,375.89
Website/Internet	\$412.17
Total Operating Expenses	\$54,598.72

Net Profit	\$346.07
As a percentage of Total Income	0.60%