

Profit and Loss

Cranston Youth Girls Basketball Association

Date Range: Sep 01, 2017 to Aug 31, 2018

ACCOUNTS	Sep 01, 2017 to Aug 31, 2018
Income	
Banquet	\$4,120.00
Concession Sales	\$1,352.05
Individual Donations	\$520.00
League Sponsorships	\$950.00
Merchandise Sales	\$2,610.00
Raffle	\$505.00
Recreational League Registration Fees	\$18,705.00
Summer League Registration Fees	\$3,540.00
Team Sponsorships	\$4,950.00
Tournament Admissions	\$2,951.00
Tournament Concession Sales	\$1,714.50
Tournament Merchandise Sales	\$155.00
Tournament Raffle Income	\$1,596.00
Tournament Registration Income	\$5,316.75
Tournament Sponsor Income	\$1,260.00
Travel Team Registration Fees	\$10,400.00
Total Income	\$60,645.30

Cost of Goods Sold	
Purchases – Merchandise	\$1,392.22
Total Cost of Goods Sold	\$1,392.22

Gross Profit	\$59,253.08
As a percentage of Total Income	97.70%

Operating Expenses	
Advertising, Printing & Promotion	\$50.00
Bank Service Charges	\$2,132.72
Banquet Fees	\$2,200.00
Coach Training and Education	\$1,220.88
Coaching Supplies	\$34.99
Concessions	\$600.07
Conferences & Meetings	\$265.17
Discounts, Rebates and Scholarships	\$1,160.30
Game or Practice Equipment	\$790.11
Insurance – Liability	\$1,822.80
Legal Fees	\$95.00
Office Supplies	\$449.14
Operating Equipment	\$2,644.60
Postage & Delivery	\$122.63
Programming and Team Building	\$1,597.76
Recreational League Supplies/Uniforms	\$1,533.50
Recreational League and Clinic Gym Rental Expense	\$6,259.50
Referees	\$7,435.00
Summer League Expenses	\$1,669.41

Operating Expenses	
Summer League Referees	\$1,210.00
Tournament Concession Supplies	\$753.19
Tournament Expenses	\$1,704.60
Tournament Gym Rental	\$1,657.50
Tournament Referees	\$3,400.00
Travel Team Gym Rental Expense	\$2,482.50
Travel Team Supplies/Uniforms	\$2,555.55
Travel Team Tournament Fees	\$8,120.00
Trophies and Awards	\$3,147.88
Website/Internet	\$8.00
Total Operating Expenses	\$57,122.80
Net Profit	\$2,130.28
As a percentage of Total Income	3.51%