

Profit and Loss

Cranston Youth Girls Basketball Association

Date Range: Sep 01, 2018 to Aug 31, 2019

ACCOUNTS	Sep 01, 2018 to Aug 31, 2019
Income	
3v3 League Registration Fees	\$1,680.00
Banquet	\$3,705.00
Clinic Registration Fees	\$2,440.00
Concession Sales	\$1,047.30
Individual Donations	\$764.00
Interest Income	\$24.76
Merchandise Sales	\$1,958.00
Raffle	\$270.00
Recreational League Refunds	-\$130.00
Recreational League Registration Fees	\$11,250.00
Summer League Registration Fees	\$4,812.00
Team Sponsorships	\$5,400.00
Tournament Admissions	\$6,635.00
Tournament Concession Sales	\$2,711.00
Tournament Raffle Income	\$1,815.00
Tournament Registration Income	\$6,240.00
Tournament Sponsor Income	\$2,400.00
Travel Team Registration Fees	\$9,879.00
Total Income	\$62,901.06

Cost of Goods Sold	
Purchases – Merchandise	\$1,356.98
Total Cost of Goods Sold	\$1,356.98

Gross Profit	\$61,544.08
As a percentage of Total Income	97.84%

Operating Expenses	
Advertising, Printing & Promotion	\$190.47
Bank Service Charges	\$1,527.15
Banquet Fees	\$2,004.00
Charitable Donations	\$4,529.30
Clinic Instructor	\$160.00
Clinic Supplies/Uniforms	\$467.20
Coach Training and Education	\$83.00
Concessions	\$239.70
Conferences & Meetings	\$375.72
Game or Practice Equipment	\$683.41
General Admin Expenses	\$579.35
Insurance – Liability	\$1,822.80
Legal Fees	\$304.95
Office Supplies	\$456.05
Operating Equipment	\$939.42
Postage & Delivery	\$116.80
Professional Fees	\$1,600.00
Programming and Team Building	\$355.00
Recreational League Supplies/Uniforms	\$980.75

Operating Expenses	
Recreational League and Clinic Gym Rental Expense	\$12,000.00
Referees	\$5,790.00
Storage Rental	\$622.50
Stripe Processing Fee	\$671.96
Summer League Expenses	\$1,149.74
Summer League Referees	\$2,505.00
Tournament Concession Supplies	\$842.32
Tournament Expenses	\$2,879.59
Tournament Gym Rental	\$1,640.00
Tournament Referees	\$3,360.00
Travel Team Gym Rental Expense	\$75.00
Travel Team Supplies/Uniforms	\$3,211.95
Travel Team Tournament Fees	\$5,995.00
Trophies and Awards	\$3,433.07
Website/Internet	\$394.08
Total Operating Expenses	\$61,985.28
Net Profit	-\$441.20
As a percentage of Total Income	-0.70%