

# Renaissance City Softball League

## Profit and Loss

January - December 2023

	TOTAL
Income	
Non Profit Income	
Donations	2,193.85
Phil Lagoy Tournament	2,589.67
SPRING Player Fees	13.99
Team/Sponsor Fees	28,000.00
<b>Total Non Profit Income</b>	<b>32,797.51</b>
Non-Profit Income	8,510.68
<b>Total Income</b>	<b>\$41,308.19</b>
GROSS PROFIT	<b>\$41,308.19</b>
Expenses	
Advertising/Promotional	425.99
Depreciation Expense - Tools & Equip	288.55
Insurance	1,340.00
Office/General Administrative Expenses	757.83
Phil Lagoy Tournament	1,098.86
QuickBooks Payments Fees	288.90
Spring Season Expenses	
Fields(Spring)	8,400.00
Umpires(Spring)	10,390.00
<b>Total Spring Season Expenses</b>	<b>18,790.00</b>
Supplies & Materials	1,621.42
<b>Total Expenses</b>	<b>\$24,611.55</b>
NET OPERATING INCOME	<b>\$16,696.64</b>
Other Income	
Fundraising	
League Sponsorship/Gifts	1,000.00
Miscellaneous	765.00
<b>Total Fundraising</b>	<b>1,765.00</b>
Other Miscellaneous Revenue	265.00
<b>Total Other Income</b>	<b>\$2,030.00</b>
Other Expenses	
Charitable Contributions	2,028.84
League Banquet	
Catering	200.00
Entertainment	88.00
Supplies & Materials	3,902.88
<b>Total League Banquet</b>	<b>4,190.88</b>

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	TOTAL
NAGAAA Expenses	
Dues	350.00
Fines	200.00
Summer Meetings	741.96
Winter Meetings	2,274.83
World Series Hotel	500.00
World Series Registration	530.00
<b>Total NAGAAA Expenses</b>	<b>4,596.79</b>
Other Miscellaneous Expenditure	352.03
Reconciliation Discrepancies	-1,535.00
<b>Total Other Expenses</b>	<b>\$9,633.54</b>
NET OTHER INCOME	<b>\$ -7,603.54</b>
NET INCOME	<b>\$9,093.10</b>