

Renaissance City Softball League

Profit and Loss

January 1 - December 30, 2021

	TOTAL
Income	
Non Profit Income	0.00
SPRING Player Fees	20,855.00
Team/Sponsor Fees	6,000.00
Total Non Profit Income	26,855.00
Uncategorized Revenue	0.00
Total Income	\$26,855.00
GROSS PROFIT	\$26,855.00
Expenses	
Advertising/Promotional	640.37
Bank Charges	70.00
Depreciation Expense - Tools & Equip	500.36
Insurance	1,610.00
Office/General Administrative Expenses	1,510.66
QuickBooks Payments Fees	4.60
Spring Season Expenses	0.00
Fields(Spring)	7,000.00
Payment Processing Fees SPRING	820.91
Umpires(Spring)	8,380.00
Total Spring Season Expenses	16,200.91
Supplies & Materials	1,103.61
Uncategorized Expenditure	0.00
Total Expenses	\$21,640.51
NET OPERATING INCOME	\$5,214.49
Other Income	
Fundraising	0.00
Gillette Revenue	1,810.00
League Sponsorship/Gifts	1,000.00
Total Fundraising	2,810.00
Ocean State Classic Revenue	0.00
OSC Discounts/Refunds Given	90.00
OSC Team Registration Fees	5,250.00
Total Ocean State Classic Revenue	5,340.00
Total Other Income	\$8,150.00
Other Expenses	
Charitable Contributions	250.00
League Banquet	0.00
Catering	1,000.00
Supplies & Materials	2,593.14
Total League Banquet	3,593.14

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	TOTAL
NAGAAA Expenses	0.00
Dues	350.00
Summer Meetings	924.77
World Series Hotel	0.00
World Series Registration	600.00
Total NAGAAA Expenses	1,874.77
Ocean State Classic Expenses	0.00
Advertising/Promotional (OSC)	546.58
Banquet(OSC)	750.00
Equipment Rental (OSC)	125.00
Fields(OSC)	1,950.00
Office/General Admin (OSC)	283.69
Payment Processing Fees OSC	135.85
Supplies & Materials(OSC)	1,528.37
Umpires(OSC)	1,865.00
Total Ocean State Classic Expenses	7,184.49
Total Other Expenses	\$12,902.40
NET OTHER INCOME	\$ -4,752.40
NET INCOME	\$462.09