

Sierra Mountain Little League, Inc.

Profit and Loss

October 2020 - September 2021

	TOTAL
Income	
Direct Public Support	0.00
General Donations	13,805.00
Total Direct Public Support	13,805.00
Fundraising	0.00
Concession Sales	8,399.51
Team Sponsors	9,000.00
Total Fundraising	17,399.51
Investments	0.00
Interest-Savings, Short-term CD	5.90
Total Investments	5.90
Other Income	7.42
Program Income	0.00
Registration Fees	-154.82
Total Program Income	-154.82
Total Income	\$31,063.01
GROSS PROFIT	\$31,063.01
Expenses	
Fundraising Expense	0.00
Concessions Expense	5,582.01
Sign Sponsor printing	193.95
Total Fundraising Expense	5,775.96
Management & General Expenses	0.00
Field Maintenance Supplies	1,118.34
Miscellaneous Expenses	72.00
Office Expense	300.00
P.O. Box Fee	118.82
Pest Control	715.00
Tax Filing Fees	120.00
Total Management & General Expenses	2,444.16
Program Expense	23.00
All Star Tournament Fees	54.00
Electricity	1,152.18
Equipment	1,892.67
Balls	384.19
Total Equipment	2,276.86
Gas	82.66
Insurance	1,668.12
Mower	40.15
National Dues	20.20
Rent	900.00
Uniforms - All Stars	363.82
Uniforms - Regular Season	12,137.71
Total Program Expense	18,718.70
Total Expenses	\$26,938.82
NET OPERATING INCOME	\$4,124.19
NET INCOME	\$4,124.19