

Greater Wildwood Little League
Profit & Loss
 January 1 through October 10, 2008

	Jan 1 - Oct 10, 08
Ordinary Income/Expense	
Income	
Awards Banquet	1,900.00
Bank Interest Income	19.78
Christmas Tree Fundraiser	1,466.00
Donation	1,100.00
Grants	3,000.00
Hoagie Sale Fundraiser	1,098.50
Membership Dues	45.00
Miscellaneous Income	
Sign Sponsors	7,200.00
Team Sponsors	14,700.00
Miscellaneous Income - Other	6,924.21
Total Miscellaneous Income	28,824.21
Parking lot Fundraiser	1,668.00
Raffle	250.00
Registration Fees	14,158.20
Snack Bar Sales Income	12,139.53
Total Income	65,669.22
Cost of Goods Sold	
Snack Bar items to be sold	500.00
Total COGS	500.00
Gross Profit	65,169.22
Expense	
Advertising	711.80
Capital Improvement to Snack br	575.67
Equipment Expense	2,981.67
Insurance	500.00
Licenses and Permits	
Charter Expense	2,701.20
Total Licenses and Permits	2,701.20
Maintenance Expense	1,547.55
Miscellaneous	
Change fund	100.00
Miscellaneous - Other	1.95
Total Miscellaneous	101.95
Postage and Delivery	
Post Office Box Expense	92.00
Postage and Delivery - Other	100.80
Total Postage and Delivery	192.80
Printing and Reproduction	17.25
Program Expense	189.00
Repairs	
Building Repairs	353.10
Equipment Repairs	145.00
Repairs - Other	7,346.00
Total Repairs	7,844.10
Sign Expense	4,170.00
Supplies	
Christmas tree fundraiser	66.27
Field Supplies	2,944.78
Marketing	50.00
Medical	463.05
Office	479.70
Snack bar	5,880.85
Supplies - Other	131.93
Total Supplies	10,016.58
Tournament Fees	610.00

Greater Wildwood Little League
Profit & Loss
January 1 through October 10, 2008

	<u>Jan 1 - Oct 10, 08</u>
Training/Education Fees	3,989.68
Travel & Ent	
Entertainment	150.00
Meals	3,087.00
Travel	211.71
	<hr/>
Total Travel & Ent	3,448.71
Umpires/Scorekeepers	3,610.00
Uniform Expense	
Trophies	1,279.65
Uniform Expense - Other	20,537.14
	<hr/>
Total Uniform Expense	21,816.79
Utilities	
Gas and Electric	1,367.27
	<hr/>
Total Utilities	1,367.27
	<hr/>
Total Expense	66,392.02
Net Ordinary Income	-1,222.80
Other Income/Expense	
Other Expense	
Other Expenses	0.00
	<hr/>
Total Other Expense	0.00
	<hr/>
Net Other Income	0.00
	<hr/>
Net Income	<u><u>-1,222.80</u></u>