

Sunrise Optimist Girls Softball
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
2020 Area Tourn income	2,186.93
2020 Capital Fund Drive	4,790.00
2020 HS Tourn Entry Fee	
2020 hs tourn gate fee	3,061.00
2020 HS Tourn Entry Fee - Other	2,750.00
	5,811.00
Total 2020 HS Tourn Entry Fee	5,811.00
2020 State Tournament revenue	
2020 state concession	1,193.72
2020 State Entry Fee	11,120.94
2020 state tournament gate fee	9,056.00
2020 state tournament sponsor f	1,000.00
	22,370.66
Total 2020 State Tournament revenue	22,370.66
Bridwell Foundation Grant	10,000.00
CONCESSION	5,146.28
deposit error	382.61
DONATION	50,155.00
Field Rental	210.32
PLAYER FEE	
Fall League Player Fee	18,294.10
Senior Player Fee	6,165.22
PLAYER FEE - Other	52,623.84
	77,083.16
Total PLAYER FEE	77,083.16
Sale of Water Trailer	1,800.00
SPONSOR FEE	
Fall Sponsor Fee	400.00
SPONSOR FEE - Other	3,095.00
	3,495.00
Total SPONSOR FEE	3,495.00
umpire Sales	50.00
Utility Reimbursement	3,542.98
	187,023.94
Total Income	187,023.94
Expense	
2020 area tourn expense	
2020 area tourn scorekeepng	493.00
2020 area tourn supervision	294.00
	787.00
Total 2020 area tourn expense	787.00
2020 Capital Fund Drive Expense	0.00
2020 HS Tourn Expense	
Umpire	3,250.00
2020 HS Tourn Expense - Other	2,285.36
	5,535.36
Total 2020 HS Tourn Expense	5,535.36
2020 State Tournament Expense	
2020 state Assessment Fee	1,360.00
2020 state bathroom cleaning	100.00
2020 state coach gifts	624.00
2020 State Field Maint	1,743.50
2020 state Field Supervisor	988.00
2020 state Player Pins	627.97
2020 state scorekeeping	1,236.00
2020 State Tournament Awards	4,897.50
2020 state tournament printing	142.24
2020 state UIC	225.00
2020 state umpire food	872.04
2020 state umpire gifts	436.00

Sunrise Optimist Girls Softball

08/16/23

Profit & Loss

Accrual Basis

January through December 2020

	<u>Jan - Dec 20</u>
2020 State Umpire Mileage	754.74
2020 State Umpire Rooms	564.00
2020 state wristbands	216.38
Total 2020 State Tournament Expense	14,787.37
ADVERTISING	70.64
AWARDS	1,818.50
BATHROOM Cleaning	1,329.92
BATHROOM SUPPLIES	775.14
Bridwell Foundation Grant Expen	0.00
change fund	0.00
Checks	620.91
Contract Services	
Accounting Fees	903.29
Total Contract Services	903.29
COVID PLAYER REFUND	6,625.00
Depreciation Expense	4,807.00
DONATION EXPENSE	594.00
equip maint	88.72
equip repair	749.63
EXCESS SPONSOR	175.00
fencing	702.73
field Improvements	839.06
FIELD MAINT	5,278.75
field mainten.	457.78
field repair	4,119.48
Field Supervisor	4,199.07
filing fee	25.00
gasoline	35.25
GREASE TRAP CLEANING	100.00
HEALTH INSPECTIONS	300.00
HittingBarn	
equipment	738.23
repairs	413.69
Total HittingBarn	1,151.92
Individual Assessment Fee	1,792.85
Insurance	7,590.25
Interent	539.40
maintenance	341.26
Marketing	1,019.65
microphones	100.00
Misc	0.00
mowing	300.00
NEW BATHROOM BUILDING	1,233.86
new playground	415.00
Office	49.99
OFFICE SUPPLIES	126.91
Other Types of Expenses	
Insurance - Liability, D and O	550.00
Total Other Types of Expenses	550.00
PARKING IMPACT FEE	1,625.00
Payment Processing Expense	71.05
PHONE	287.56
Player Fee Refund	188.64
Plumbing Repair	1,470.95
POSTAGE	476.75
PRINTING	904.83
Propane	556.00
reverse credit card charge	128.64

5:15 PM

Sunrise Optimist Girls Softball

08/16/23

Profit & Loss

Accrual Basis

January through December 2020

	<u>Jan - Dec 20</u>
Sams Membership	140.00
SBA LOAN Disbursement	0.00
Scorekeeping	3,096.00
Softball Expense	4,790.00
Software	1,097.59
Team Assessment fee	2,730.00
tournament fee refund	75.00
tournament ins	100.00
Tournament Sanction Fee	372.00
UMPIRE EQUIP	643.60
UMPIRES	
fall umpire expense	7,215.00
UMPIRES - Other	6,880.00
Total UMPIRES	<u>14,095.00</u>
UPS FREIGHT	32.60
usa softball academy expense	99.60
USA SOFTBALL ANNUAL MEETING	1,896.69
USA SOFTBALL WINTER MEETING	607.90
Utilities	19,885.44
WebSite	915.00
Total Expense	<u>127,221.53</u>
Net Ordinary Income	<u>59,802.41</u>
Net Income	<u><u>59,802.41</u></u>