

Management Report

GDASA

For the period ended November 30, 2019



Prepared on

December 7, 2019

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Profit and Loss

January - November, 2019

	Total
INCOME	
Admin Items - Income	
Cost of Goods - Merchandise (Hats, Shirts, etc.)	365.00
GDASA Fundraisers (Beer Busts, Events, etc.)	2,598.09
Total Admin Items - Income	2,963.09
Golf~Spring League - Income	
Player Registration - Golf	2,400.00
Total Golf~Spring League - Income	2,400.00
Golf~Summer League - Income	
Player Registration - Golf	1,920.00
Total Golf~Summer League - Income	1,920.00
Softball~Fall League - Income	
Player Registration - Fall Ball	2,900.00
Team Sponsor - Fall Ball	4,400.00
Total Softball~Fall League - Income	7,300.00
Softball~Summer League - Income	
Registration~Player - Summer Softball	9,100.00
Registration~Team - Summer Softball	4,550.00
Summer Softball Sponsor - Field Sponsor	2,700.00
Total Softball~Summer League - Income	16,350.00
Tennis~Fall League - Income	
Fundraisers - Tennis	70.00
Player Registration - Tennis	500.00
Total Tennis~Fall League - Income	570.00
Tennis~Spring League - Income	
Player Registration - Tennis	1,750.00
Total Tennis~Spring League - Income	1,750.00
Tennis~Summer League - Income	
Player Registration - Tennis	990.00
Total Tennis~Summer League - Income	990.00
Tournament~5280 Elevation - Income	
5280 Elevation Fundraising Events	2,582.20
5280 Elevation Merchandise Sales	2,109.00
5280 Elevation Tournament Sponsor - Pikes Peak Level	10,000.00
5280 Elevation Tournament Team Registration	5,875.00
Total Tournament~5280 Elevation - Income	20,566.20
Total Income	54,809.29
GROSS PROFIT	54,809.29
EXPENSES	
Admin Items - Expenses	
Advertising & Marketing	1,793.68
Bank Charges & Fees	812.92

	Total
Insurance	958.72
Meals, Entertainment & Miscellaneous Expenses	358.80
Rent & Lease	1,054.45
Sports-Related Membership Fees	490.00
Supplies & Software	447.09
Website Fees	1,997.87
Total Admin Items - Expenses	7,913.53
Golf~Spring League - Expense	
Golf Course Rental Fees	2,560.00
Golf Supplies (Balls, Giveaways, etc.)	89.60
Sports Engine Golf Player Registration Fee	92.40
Total Golf~Spring League - Expense	2,742.00
Golf~Summer League - Expense	
Golf Course Rental Fees	800.00
Golf Supplies (Balls, Giveaways, etc.)	48.88
Sports Engine Golf Player Registration Fee	76.56
Total Golf~Summer League - Expense	925.44
Softball~Fall League - Expense	
Fall Ball Field Rental	1,080.00
Fall Ball Shirts	968.00
Fall Ball Umpires	642.00
Fall Softball Tournament Banquet	393.49
Sports Engine Fall Ball Player Registration Fee	158.40
Total Softball~Fall League - Expense	3,241.89
Softball~Summer League - Expense	
Sports Engine Summer Softball Player Registration Fee	480.15
Sports Engine Summer Softball Team Registration Fee	127.84
Summer Softball Field Rental	8,400.00
Summer Softball Field Rental - Tournament	645.00
Summer Softball Supplies (Balls, Lineups, etc.)	967.50
Summer Softball Tournament Banquet	1,305.36
Summer Softball Tournament Trophies	201.25
Summer Softball Umpires	5,531.00
Total Softball~Summer League - Expense	17,658.10
Tennis~Fall League - Expense	
Sports Engine Tennis Registration Fee	27.50
Tennis Court Rental	408.00
Tennis Intuit Credit/Debit Card Fee	0.73
Total Tennis~Fall League - Expense	436.23
Tennis~Spring League - Expense	
Sports Engine Tennis Registration Fee	73.08
Tennis Court Rental	840.00
Tennis Supplies (Balls, Racquets, etc.)	78.99
Total Tennis~Spring League - Expense	992.07

	Total
Tennis~Summer League - Expense	
Sports Engine Tennis Registration Fee	54.67
Tennis Court Rental	555.00
Total Tennis~Summer League - Expense	609.67
Tournament~5280 Elevation - Expense	
5280 Elevation Closing Party (Event Space, Trophies, etc.)	8,667.75
5280 Elevation Field Supplies (Balls, Lineups, etc.)	884.01
5280 Elevation Merchandise Charges	995.00
5280 Elevation Registration Party	448.75
5280 Elevation Umpires	1,860.00
5280 Field Rental	2,170.00
5280 Fundraising Expenses (Tips, Event Purchases, etc.)	3,828.73
5280 Manager/Player Supplies (Bags, Wristbands, etc.)	2,749.38
5280 Website Fees (Tourney Machine, Sports Engine, etc.)	108.00
Sports Engine 5280 Fundraising Event Registration Fee	23.89
Sports Engine 5280 Tournament Team Registration Fee	157.92
Total Tournament~5280 Elevation - Expense	21,893.43
Total Expenses	56,412.36
NET OPERATING INCOME	-1,603.07
OTHER INCOME	
Admin~Savings Account Interest	0.65
Total Other Income	0.65
NET OTHER INCOME	0.65
NET INCOME	\$ -1,602.42

Balance Sheet

As of November 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (2937)	4,344.15
Savings (4855)	2,997.60
Total Bank Accounts	7,341.75
Total Current Assets	7,341.75
TOTAL ASSETS	\$7,341.75
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	8,944.17
Net Income	-1,602.42
Total Equity	7,341.75
TOTAL LIABILITIES AND EQUITY	\$7,341.75