

Profit and Loss

Alvin Little League Inc.

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Revenue	\$0.00
Concession Income	158,033.09
Raffle Income	2,386.00
Refunds	-7,435.00
Registration Income	244,373.72
Returns	-72.00
Sponsorship Income	18,395.00
Tournament Hosting Income	2,090.83
Vendor Fee Income	0.00
Total for Revenue	\$417,771.64
Total for Income	\$417,771.64
Cost of Goods Sold	
Concession Supplies	58,555.36
Total for Cost of Goods Sold	\$58,555.36
Gross Profit	\$359,216.28
Expenses	
50/50 Raffle Winner	450.00
Advertising & Marketing	\$3,936.27
Raffle Prizes	2,300.00
Sponsorships	1,082.05
Website Hosting	151.28
Total for Advertising & Marketing	\$7,469.60
Bank Charges & Fees	0.00
Baseball Equipment	33,323.59
Coaching Fees	1,200.00
Contractors	\$347.50
Concession Worker	9,271.89
Scorekeeper	7,325.00
Umpire Fees	47,205.00
Total for Contractors	\$64,149.39
Dues and Subscriptions	\$228.00
Little League District Dues	1,743.00
Total for Dues and Subscriptions	\$1,971.00
General Business Expenses	\$0.00
Alarm/Security	380.93
Background Checks	190.50
Easter Egg Hunt Supplies	26.29
Facility Rental Fees	710.00
Merchant Fees	15,460.76

Profit and Loss

Alvin Little League Inc.

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Office Supplies & Software	3,944.74
Opening Day Supplies	6,509.21
PO Box	188.00
Post Season Parent T-Shirts	3,028.00
Website Management	713.16
Total for General Business Expenses	\$31,151.59
League Cellphones	3,675.98
Legal & Professional Services	\$0.00
Accounting Fees	9,250.00
Total for Legal & Professional Services	\$9,250.00
Meals & Entertainment	129.00
Repairs & Maintenance	\$0.00
Janitorial Fees	4,660.00
League/Field Maintenance	20,050.62
Porta Potty Rentals	1,392.61
Total for Repairs & Maintenance	\$26,103.23
Taxes Paid	25,643.18
Uniforms	67,261.65
Utilities	70,313.98
Total for Expenses	\$342,092.19
Net Operating Income	\$17,124.09
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	\$17,124.09