Sunrise Optimist Girls Softball

Profit and Loss

January-December, 2024

	Total
Income	
2024 HS Tourn Income	2,802.21
2024 ntx tournament income	1,558.16
2024 USA STATE TOURN INCOME	25,303.03
2024 ZombieLand Tournament	853.20
Apparel	60.00
CONCESSION	10,501.00
deposit error	-751.83
DONATION	470.00
Gr Sales	140.16
Membership	225.44
Misc Deposit	150.00
PHOTO COMMISSION	490.00
PLAYER FEE	$73,273.11
Fall League Player Fee	21,409.14
Fall Player Fee	7,697.41
Total for PLAYER FEE	**$102,379.66**
SPONSOR FEE	$7,440.00
Fall Sponsor Fee	450.00
Total for SPONSOR FEE	**$7,890.00**
USA ACADEMY LESSON FEE	4,755.00
USA TRAINING ACADEMY INCOME	$162.95
usa academy field rental	47.95
Total for USA TRAINING ACADEMY INCOME	**$210.90**
Utility Reimbursement	9,696.45
Total for Income	**$166,733.38**
Gross Profit	**$166,733.38**
Expenses	
1099 Processing	84.00
2024 HS TOURN EXPENSE	1,897.50
2024 USA STATE TOURN	
2024 USA STATE TOURN EXPENSE	16,329.15
Total for 2024 USA STATE TOURN	**$16,329.15**
2024 zombieland expense	695.00
ADVERTISING	77.95
air conditioning	95.00
AWARDS	2,456.99
BATHROOM Cleaning	1,375.00
BATHROOM SUPPLIES	1,134.76
Burger For Grace	253.04
cameras	117.98
change fund	0.00

Sunrise Optimist Girls Softball
Profit and Loss
January-December, 2024

	Total
Contract Services	
Accounting Fees	1,175.00
Total for Contract Services	**$1,175.00**
Depreciation Expense	7,477.00
equip reNTAL	320.87
equip repair	472.96
Equipment Purchase	635.94
Equipment Repair	1,187.78
fencing	399.09
FIELD CHALK	774.00
FIELD CONDITIONER	3,200.00
field Improvements	776.26
FIELD MAINT	9,963.18
field repair	3,773.11
Field Supervisor	5,311.50
Field Weed Treatment	559.50
gasoline	206.56
Golf Car Repair	161.83
Grace Lyons Clinic	2,743.00
GREASE TRAP CLEANING	125.00
Health Permit Fee	309.00
Individual Assessment Fee	4,382.00
Insurance	10,547.36
Int Exp	1,972.26
Int Paid	462.46
Interent	381.53
internet Service	1,679.68
microphones	39.98
Misc	606.42
mowing	1,227.50
New Concession stand	0.00
NEW MEETING ROOM EXP	440.00
ntx 2024 tourn	1,405.87
Operations	
Telephone, Telecommunications	124.95
Total for Operations	**$124.95**
Other Types of Expenses	
Insurance - Liability, D and O	650.00
Total for Other Types of Expenses	**$650.00**
PARKING IMPACT FEE	5,305.00
PHONE	178.02
Player Fee Refund	735.58
POSTAGE	290.67

Sunrise Optimist Girls Softball
Profit and Loss
January-December, 2024

	Total
PRINTING	408.91
Propane	100.00
SBA LOAN Disbursement	0.00
SCORE	30.00
Scorekeeping	3,858.00
Software	4,256.12
SUNRISE CLUB APRONS	137.99
Tax	227.29
Team Assessment fee	1,549.00
TOURNAMENT AWARDS	655.71
tournament fee refund	164.80
Tournament system fee	390.00
UMPIRE Assessment Fee	185.62
Umpire Assignment Software	290.00
UMPIRE EQUIP	-22.00
umpire food	43.16
umpire Uniforms	292.72
UMPIRES	28,453.00
usa softball academy expense	2,244.40
USA SOFTBALL WINTER MEETING	244.38
Utilities	25,737.54
VETERANS DAY PARADE	259.91
Total for Expenses	**$164,023.78**
Net Operating Income	**$2,709.60**
Other Income	
transfer	0.00
Total for Other Income	**$0.00**
Net Other Income	**$0.00**
Net Income	**$2,709.60**