Sunrise Optimist Girls Softball

Profit and Loss

January-December, 2025

	Total
Income	
2025 GOLF TOURNAMENT	0.00
2025 National Income	12,887.32
2025 QUALIFIER	15,258.44
2025 STATE TOURNAMENT INCOME	22,718.12
CONCESSION	7,781.25
DONATION	825.00
EQUIP PUR	-418.08
Equipment Sale	250.00
Field Rental	1,723.69
INTUIT REFUND	0.00
PHOTO COMMISSION	194.00
PLAYER FEE	88,186.77
Practice Barn	613.57
Reimbursement for Umpire Registration Fee	150.00
SPONSOR FEE	4,650.00
Umpire Fee	-75.00
Unapplied Cash Payment Income	825.00
Uniform Sales	342.00
USA ACADEMY LESSON FEE	333.19
Utility Reimbursement	4,075.00
Total for Income	**$160,320.27**
Gross Profit	**$160,320.27**
Expenses	
2024 USA Meeting	56.00
2025 STATE UMPIRE CLINIC	589.37
2025 CHRISTMAS PARADE	0.00
2025 LEAGUE PLAY-OFFS	450.00
2025 MAINT CARPORT	1,954.57
2025 QUALIFIER EXPENSE	705.00
2025 STATE TOURNAMENT EXP	12,060.18
2025 USA NATIONALS EXP	10,953.31
ADVERTISING	982.18
AWARDS	4,117.70
BATHROOM Cleaning	1,185.00
bathroom remodel	367.00
change fund	2,225.00
COMPLEX REPAIR	8,943.42
Contract Services	
Accounting Fees	1,343.60
Total for Contract Services	**$1,343.60**
cotton candy	360.92
CREDIT CARD INTEREST	821.65

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	Total
equip maint	823.49
equip repair	347.02
Equipment Repair	-180.47
FIELD CHALK	812.00
FIELD CONDITIONER	3,200.00
FIELD MAINT	6,475.45
field repair	1,755.80
Field Security	840.00
Field Supervisor	5,523.33
Field Weed Treatment	575.25
gasoline	221.00
Health Permit Fee	214.00
Individual Assessment Fee	235.41
Insurance	12,570.81
Int Exp	187.93
Interent	2,386.84
internet Service	150.78
league uic fee	200.00
Marketing	1,650.00
MAY 75 TOURN	2,885.00
microphones	30.67
mowing	942.50
New Concession stand	2,399.96
OFFICE SUPPLIES	24.09
Operations	
Telephone, Telecommunications	78.76
Total for Operations	**$78.76**
PARKING IMPACT FEE	875.00
Payment Processing Expense	205.90
Player Fee Refund	2,745.58
POSTAGE	66.00
PRINTING	218.23
Propane	100.00
QuickBooks Payments Fees	4.04
Rent on Equip	548.53
SBA LOAN Disbursement	1,032.00
Scorekeeping	5,865.00
Software	1,572.35
Team Assessment fee	3,267.94
Telephone	164.09
TOURNAMENT AWARDS	430.00
UMPIRE Assessment Fee	300.00
Umpire Assignment Software	309.14

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	Total
Umpire Awards Banquet	428.55
UMPIRE EQUIP	1,045.24
UMPIRES	27,699.58
usa softball academy expense	950.00
USA SOFTBALL WINTER MEETING	1,088.99
Utilities	30,220.42
WebSite	64.94
Total for Expenses	**$170,666.04**
Net Operating Income	**-$10,345.77**
Other Expenses	
Reconciliation Discrepancies-1	450.00
Total for Other Expenses	**$450.00**
Net Other Income	**-$450.00**
Net Income	**-$10,795.77**