Lutz Leaguerettes 2009/2010 Profit/Loss Statement

Income	Budget Amount	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total Income	% of Budget	Remaining Budget $'s
Banquet - Parent Dinners	$ 6,000.00													$ -	0%	$ 6,000.00
Cash Drawer	$ 350.00													$ -	0%	$ 350.00
Concessions -- Tournaments	$ 5,000.00													$ -	0%	$ 5,000.00
Concessions -- Fall Ball	$ 2,500.00			$ 597.25	$ 107.50									$ 704.75	28%	$ 1,795.25
Concessions -- Reg. Season	$ 20,000.00							$ 4,651.03						$ 4,651.03	23%	$ 15,348.97
Fundraiser -- Batting Tournament	$ 300.00													$ -	0%	$ 300.00
Fundraiser -- Golf Tournament	$ -													$ -	#DIV/0!	$ -
Fundraiser -- Super Sunday	$ 6,500.00													$ -	0%	$ 6,500.00
Field Use - Donations	$ 500.00		$ 350.00	$ 300.00										$ 650.00	130%	$ (150.00)
Field Use - Fast Pitch	$ 2,500.00															
Parent Shirts/Sweatshirts	$ 3,000.00					$ 1,961.00		$ 145.00						$ 2,106.00	70%	$ 894.00
Registration - Fall Ball	$ 3,000.00	$ 1,850.24	$ 1,418.77											$ 3,269.01	109%	$ (269.01)
Registration - Reg Season	$ 28,000.00			$ 8,214.87	$ 20,535.15	$ 2,837.50	$ 1,112.50	$ (5,375.00)						$ 27,325.02	98%	$ 674.98
Team Sponsors	$ 6,000.00	$ 1,500.00	$ 250.00	$ 786.00	$ 900.00	$ 500.00	$ 1,550.00	$ 550.00						$ 6,036.00	101%	$ (36.00)
Yearbook Ads	$ 500.00													$ -	0%	$ 500.00
Bank Fee's Collected	$ -				$ 15.00		$ 130.17							$ 145.17	#DIV/0!	$ (145.17)
Misc Deposit (see comments)	$ -						$ 80.00	$ 44.20						$ 124.20	#DIV/0!	$ (124.20)
$25 Fee for Concession								$ 5,375.00						$ 5,375.00	#DIV/0!	$ (5,375.00)
														$ -	#DIV/0!	$ -
TOTAL INCOME	**$ 84,150.00**	**$ 3,350.24**	**$ 2,018.77**	**$ 9,898.12**	**$ 21,557.65**	**$ 5,298.50**	**$ 2,872.67**	**$ 5,390.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,386.18**	60%	$ 33,763.82
Expenses														**Total Expenses**		
Allstar Uniforms (3,000)	$ 6,500.00	$ 1,635.00	$ 660.00	$ 1,598.55										$ 3,893.55	60%	$ 2,606.45
Bank Fee's	$ 150.00				$ 10.00	$ 25.00		$ 2.00								
Credit Card Fee's	$ 500.00	$ 21.96	$ 20.10	$ 28.95	$ 239.75	$ 29.32	$ 21.48	$ 20.00						$ 381.56	76%	$ 118.44
Banquet Dinners	$ 9,000.00		$ 164.69											$ 164.69	2%	$ 8,835.31
Cash Drawer	$ 350.00							$ 300.00						$ 300.00	86%	$ 50.00
Concession Stand -- Tournament	$ -													$ -	#DIV/0!	$ -
Concession Stand -- Fall Ball	$ 1,000.00	$ 259.79	$ 477.44	$ 96.96										$ 834.19	83%	$ 165.81
Concession Stand -- Reg Season	$ 11,500.00						$ 196.97	$ 2,608.10						$ 2,805.07	24%	$ 8,694.93
State of FL Corporations Expense	$ 100.00													$ -	0%	$ 100.00
CPA	$ 500.00		$ 475.00			$ 525.00								$ 1,000.00	200%	$ (500.00)
Equipment- Slow Pitch	$ 3,000.00						$ 1,803.00	304.76						$ 2,107.76	70%	$ 892.24
Executive Operations Expenses	$ 250.00													$ -	0%	$ 250.00
Fall Ball "Banquet"	$ 250.00				$ 202.73									$ 202.73	81%	$ 47.27
Batting Tournament	$ 300.00													$ -	0%	$ 300.00
Grounds Maintenance	$ 3,600.00				$ 2,900.00									$ 2,900.00	81%	$ 700.00
Grounds Capital Improvements	$ 750.00													$ -	0%	$ 750.00
Grounds Equipment (chalk)	$ 400.00				$ 96.75									$ 96.75	24%	$ 303.25
Insurance	$ 750.00													$ -	0%	$ 750.00
Miscellaneous Expense	$ 300.00		$ 401.25		$ 475.00	$ 22.55	$ 185.95	$ 193.95						$ 1,278.70	426%	$ (978.70)
Golf Tournament	$ -													$ -	#DIV/0!	$ -
Photos	$ 700.00													$ -	0%	$ 700.00
Post Office Box Rental	$ 40.00		$ 40.00											$ 40.00	100%	$ -
Registration Expenses	$ 500.00				$ 219.00									$ 219.00	44%	$ 281.00
Registration Refunds	$ 500.00		$ 30.00		$ 550.00	$ 100.00	$ 25.00							$ 705.00	141%	$ (205.00)
Repairs-Sand Pro	$ 500.00							$ 109.12						$ 109.12	22%	$ 390.88
Repairs-Concession	$ 500.00							$ 240.00						$ 240.00	48%	$ 260.00
Sales Tax	$ 2,000.00													$ -	0%	$ 2,000.00
Senior Gifts	$ 1,000.00													$ -	0%	$ 1,000.00
Sponsor Sign	$ 2,000.00							$ 394.11						$ 394.11	20%	$ 1,605.89
Super Sunday	$ 700.00													$ -	0%	$ 700.00
Telephone	$ 900.00		$ 217.35		$ 103.42	$ 55.16		$ 111.20						$ 487.13	54%	$ 412.87
County Tournament Expenses	$ 250.00													$ -	0%	$ 250.00
Trophies/Team Plaques ($2,600)	$ 5,500.00	$ 500.00	$ 250.00	$ 339.45	$ 1,600.00									$ 2,689.45	49%	$ 2,810.55
Umpires	$ 8,000.00							$ 936.00						$ 936.00	12%	$ 7,064.00
Uniforms -- Fall Ball	$ 1,400.00			$ 843.89	$ 97.00									$ 940.89	67%	$ 459.11
Uniforms -- Reg. Season	$ 19,000.00						$ 5,640.92	$ 8,834.83						$ 14,475.75	76%	$ 4,524.25
Website	$ 175.00				$ 114.95									$ 114.95	66%	$ 60.05
Yearbook	$ 1,200.00													$ -	0%	$ 1,200.00
Concession Payroll								$ 939.00								
Concession Start-up Cost								$ 4,072.47								
TOTAL EXPENSES	**$ 84,065.00**	**$ 2,416.75**	**$ 2,735.83**	**$ 2,907.80**	**$ 6,608.60**	**$ 757.03**	**$ 7,873.32**	**$ 19,065.54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,316.40**	**44%**	**$ 46,748.60**
Bank Balance at end of Month		**$ 1,604.22**	**$ 887.16**	**$ 7,877.48**	**$ 22,826.53**	**$ 27,368.00**	**$ 22,367.35**	**$ 8,692.04**								