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													$ -	0%	$ 2,500.00
Concessions -- Reg. Season	$ 20,000.00													$ -	0%	$ 20,000.00
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											$ 350.00	70%	$ 150.00
Field Use - Fast Pitch	$ 2,500.00															
Parent Shirts/Sweatshirts	$ 3,000.00													$ -	0%	$ 3,000.00
Registration - Fall Ball	$ 3,000.00	$ 1,850.24	$ 1,418.77											$ 3,269.01	109%	$ (269.01)
Registration - Reg Season	$ 28,000.00													$ -	0%	$ 28,000.00
Team Sponsors	$ 6,000.00	$ 1,500.00	$ 250.00											$ 1,750.00	29%	$ 4,250.00
Yearbook Ads	$ 500.00													$ -	0%	$ 500.00
	$ -													$ -	#DIV/0!	$ -
	$ -													$ -	#DIV/0!	$ -
														$ -	#DIV/0!	$ -
														$ -	#DIV/0!	$ -
TOTAL INCOME	**$ 84,150.00**	**$ 3,350.24**	**$ 2,018.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,369.01**	6%	$ 78,780.99
Expenses														**Total Expenses**		
Allstar Uniforms (3,000)	$ 6,500.00	$ 1,635.00	$ 660.00											$ 2,295.00	35%	$ 4,205.00
Bank Fee's	$ 150.00															
Credit Card Fee's	$ 500.00	$ 21.96	$ 20.10											$ 42.06	8%	$ 457.94
Banquet Dinners	$ 9,000.00		$ 164.69											$ 164.69	2%	$ 8,835.31
Cash Drawer	$ 350.00													$ -	0%	$ 350.00
Concession Stand -- Tournament	$ -													$ -	#DIV/0!	$ -
Concession Stand -- Fall Ball	$ 1,000.00	$ 259.79	$ 477.44											$ 737.23	74%	$ 262.77
Concession Stand -- Reg Season	$ 11,500.00													$ -	0%	$ 11,500.00
State of FL Corporations Expense	$ 100.00													$ -	0%	$ 100.00
CPA	$ 500.00		$ 475.00											$ 475.00	95%	$ 25.00
Equipment- Slow Pitch	$ 3,000.00													$ -	0%	$ 3,000.00
Executive Operations Expenses	$ 250.00													$ -	0%	$ 250.00
Fall Ball "Banquet"	$ 250.00													$ -	0%	$ 250.00
Batting Tournament	$ 300.00													$ -	0%	$ 300.00
Grounds Maintenance	$ 3,600.00													$ -	0%	$ 3,600.00
Grounds Capital Improvements	$ 750.00													$ -	0%	$ 750.00
Grounds Equipment (chalk)	$ 400.00													$ -	0%	$ 400.00
Insurance	$ 750.00													$ -	0%	$ 750.00
Miscellaneous Expense	$ 300.00		$ 401.25											$ 401.25	134%	$ (101.25)
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													$ -	0%	$ 500.00
Registration Refunds	$ 500.00		$ 30.00											$ 30.00	6%	$ 470.00
Repairs-Sand Pro	$ 500.00													$ -	0%	$ 500.00
Repairs-Concession	$ 500.00													$ -	0%	$ 500.00
Sales Tax	$ 2,000.00													$ -	0%	$ 2,000.00
Senior Gifts	$ 1,000.00													$ -	0%	$ 1,000.00
Sponsor Sign	$ 2,000.00													$ -	0%	$ 2,000.00
Super Sunday	$ 700.00													$ -	0%	$ 700.00
Telephone	$ 900.00		$ 217.35											$ 217.35	24%	$ 682.65
County Tournament Expenses	$ 250.00													$ -	0%	$ 250.00
Trophies/Team Plaques ($2,600)	$ 5,500.00	$ 500.00	$ 250.00											$ 750.00	14%	$ 4,750.00
Umpires	$ 8,000.00													$ -	0%	$ 8,000.00
Uniforms -- Fall Ball	$ 1,400.00													$ -	0%	$ 1,400.00
Uniforms -- Reg. Season	$ 19,000.00													$ -	0%	$ 19,000.00
Website	$ 175.00													$ -	0%	$ 175.00
Yearbook	$ 1,200.00													$ -	0%	$ 1,200.00
TOTAL EXPENSES	**$ 84,065.00**	**$ 2,416.75**	**$ 2,735.83**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,152.58**	**6%**	**$ 78,912.42**
Bank Balance at end of Month		**$ 1,604.22**	**$ 887.16**													