

CHILLIWACK MINOR BASEBALL

PROFIT AND LOSS

November 2019 - October 2020

	TOTAL
INCOME	
Coaching Clinics Income	1,050.00
Grant Income	45,500.00
Mentorship Donation	5,380.00
Provincial Tournament	300.00
Registration Refunds	-53,472.00
Regular Registration Funds	131,853.52
Rep Team Fees	1,150.00
Bantam AA Rep Team Fees	2,400.00
Bantam AAA	1,897.00
College Prep Rep Fees	2,200.00
Total Rep Team Fees	7,647.00
Total Income	\$138,258.52
GROSS PROFIT	\$138,258.52
EXPENSES	
Administrative Expenses	887.58
Advertising	200.08
Bank charges	173.45
Bantam A Rep Fees	2,038.00
Coaching Clinics	3,583.55
Coaching Expense - Fall Ball	1,250.00
College Prep	3,750.88
Covid expenses	1,368.88
Credit Card Fees	180.00
Equipment	54,762.44
Equipment - Gaming	309.64
Facility Rentals	10,865.74
Field Rentals	7,721.00
Gas	218.95
Insurance	9,817.50
Legal and professional fees	692.64
Medals	1,365.73
Office expenses	15.45
Player Clinics	374.11
Rep Coaches	157.25
Rep Teams	4,000.00
Repair and maintenance	547.70
Subcontractors	360.00
Tournament Entry Fees	2,900.00
Tractor Lease	1,800.92
Training Program	6,273.75
Umpires	6,665.00
Uniforms	26,157.87
Website Fees	2,602.19
Total Expenses	\$151,040.30
OTHER INCOME	
Interest earned	170.52
Total Other Income	\$170.52
OTHER EXPENSES	
Miscellaneous	-932.52
Total Other Expenses	\$ -932.52
PROFIT	\$ -11,678.74