

North Natomas Little League
Statement of Activity
October 2020 - September 2021

		Total
Revenue		
Direct Public Support		
Corporate Contributions		3,300.00
Individ, Business Contributions		10,157.89
Total Direct Public Support	\$	13,457.89
Investments		
Interest-Savings, Short-term CD		13.85
Total Investments	\$	13.85
Other Types of Income		
Concessions Sales		32,743.51
Total Other Types of Income	\$	32,743.51
Program Income		
Registration Fees - All Stars		18,945.00
Registration Fees - Fall		15,276.33
Registration Fees - Spring		85,609.00
Total Program Income	\$	119,830.33
Registration Refunds		
Chargebacks WePay		-200.00
Registration Refunds - All Star		-2,192.33
Registration Refunds - COVID-19		-1,330.00
Registration Refunds - Fall		-12,144.84
Registration Refunds - Other		-775.00
Registration Refunds - Spring		-2,910.42
Total Registration Refunds	-\$	19,552.59
Special Events Income		
Hit-a-thon Fundraiser		36,813.74
Total Special Events Income	\$	36,813.74
Total Revenue	\$	183,306.73
Cost of Goods Sold		
Concessions - CC Processing		520.12
Cost of Goods Sold		16,337.78
Total Cost of Goods Sold	\$	16,857.90
Gross Profit	\$	166,448.83
Expenditures		
Bank Charges		2.75
Facilities and Equipment		
Equip Rental and Maintenance		333.88
Facility Rental		1,625.46
Field Permits		18,371.75
Fields Maintenance		7,031.68
Sanitation Rental		1,102.62

Snack Bar Equipment Maintenance		45.53
Total Facilities and Equipment	\$	28,510.92
Operations		
Business Registration Licenses & Permits		50.00
Credit Card Fees/Interest		20.80
Credit Card Processing		3,264.41
Postage, Mailing Service		121.60
Printing and Copying		614.89
Sponsorship Costs		583.24
Supplies		1,879.94
Telephone, Telecommunications		1,009.63
Website Services		2,414.39
Total Operations	\$	9,958.90
Other Types of Expenses		
Other Costs		690.62
Total Other Types of Expenses	\$	690.62
Past Tax Notice		3,354.77
Professional Fees		
Accounting Fees		3,222.91
Legal Fees		1,700.00
Total Professional Fees	\$	4,922.91
Program Operations		
League / District Fees		7,808.15
Player Equipment & Gear		3,920.09
Safety Equipment		1,821.39
Trophies & Medals		1,040.74
Umpire Costs		14,760.00
Uniforms - All Stars		17,288.00
Uniforms - Fall		9,872.92
Uniforms - Spring		32,614.70
Volunteer Background Checks		9.50
Yearbook Printing		2,650.41
Total Program Operations	\$	91,785.90
Sales and Use Tax		831.00
Special Events Costs		
Hit-a-thon Expenses		3,495.11
Total Special Events Costs	\$	3,495.11
Travel and Meetings		
Conference, Convention, Meeting		216.03
Total Travel and Meetings	\$	216.03
Uncategorized Expense		300.17
Total Expenditures	\$	144,069.08
Net Operating Revenue	\$	22,379.75
Net Revenue	\$	22,379.75

North Natomas Little League
Statement of Financial Position
As of September 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
SAFE Checking	117,389.06
SAFE Savings	0.40
Total Bank Accounts	\$ 117,389.46
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 117,389.46
Fixed Assets	
Furniture and Equipment	6,241.21
Total Fixed Assets	\$ 6,241.21
TOTAL ASSETS	\$ 123,630.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,160.92
Total Accounts Payable	\$ 27,160.92
Other Current Liabilities	
Gift Cards Outstanding	124.75
Player Registration Credit - Team Sideline	5,300.00
Total Other Current Liabilities	\$ 5,424.75
Total Current Liabilities	\$ 32,585.67
Total Liabilities	\$ 32,585.67
Equity	
Unrestricted Net Assets	68,665.25
Net Revenue	22,379.75
Total Equity	\$ 91,045.00
TOTAL LIABILITIES AND EQUITY	\$ 123,630.67