

North Natomas Little League

Statement of Activity

October 2021 - September 2022

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	6,589.28
Total Direct Public Support	6,589.28
Other Types of Income	
Concessions Sales	57,050.75
Spirit Wear Sales	70.00
Tips	10.00
Total Other Types of Income	57,130.75
Program Income	
Registration Fees - All Stars	13,810.53
Registration Fees - Fall	25,703.62
Registration Fees - Spring	152,384.05
Total Program Income	191,898.20
Registration Refunds	
Registration Refunds - All Star	-249.04
Registration Refunds - Fall	-97.20
Registration Refunds - Spring	-2,636.77
Total Registration Refunds	-2,983.01
Special Events Income	
Hit-a-thon Fundraiser	31,703.08
River Cats Day	23,287.93
River Cats Refunds	-115.00
Total Special Events Income	54,876.01
Total Revenue	\$307,511.23
Cost of Goods Sold	
Concessions - CC Processing	1,016.25
Concessions - COGS	24,112.98
Total Cost of Goods Sold	\$25,129.23
GROSS PROFIT	\$282,382.00
Expenditures	
Bank Charges	43.65
Facilities and Equipment	
Concessions Equipment	239.23
Facility Rental	1,839.63
Field Equipment	9,459.64
Field Improvements	2,650.00
Field Permits	28,432.64
Fields Maintenance	12,787.00

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	TOTAL
Sanitation Rental	8,760.75
Snack Bar Equipment Maintenance	79.95
Total Facilities and Equipment	64,248.84
Operations	
Business Registration Licenses & Permits	75.00
Credit Card Processing	5,759.39
Postage, Mailing Service	380.73
Printing and Copying	1,919.47
Supplies	279.98
Telephone, Telecommunications	1,319.79
Website Services	1,287.39
Total Operations	11,021.75
Other Types of Expenses	
Other Costs	149.92
Total Other Types of Expenses	149.92
Past Tax Notice	27.58
Professional Fees	
Accounting Fees	7,370.00
Legal Fees/CPA	1,700.00
Total Professional Fees	9,070.00
Program Operations	
BOD uniforms/gear	1,883.84
League / District Fees	14,019.10
Photography	-2,507.00
Player Equipment & Gear	6,724.20
Previous Year Fundraising	12,617.70
Safety Equipment	4,841.89
Trophies & Medals	5,585.20
Umpire Costs	21,500.00
Uniforms - All Stars	19,766.16
Uniforms - Spring	51,401.69
Uniforms - Umpires	311.57
Volunteer Background Checks	380.95
Total Program Operations	136,525.30
Sales and Use Tax	1,541.00
Special Events Costs	
Hit-a-thon Expenses	1,671.58
River Cats Day - Tickets	18,272.98
Total Special Events Costs	19,944.56

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	TOTAL
Uncategorized Expense	50.00
Total Expenditures	\$242,622.60
NET OPERATING REVENUE	\$39,759.40
NET REVENUE	\$39,759.40