

# North Clark Little League FY 2022

## Income and Expense Report

10/01/2022 - 06/30/2023

Starting balance as of 10/01/2022			\$76,380.48
<b>Uniforms</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Uniforms	-	-\$10,686.46	-\$10,686.46
Coaches Shirts	-	-\$2,721.16	-\$2,721.16
<b>Uniforms Totals</b>	-	-\$13,407.62	-\$13,407.62
<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Family Fun Night	\$803.41	-	\$803.41
Fireworks	-	-\$449.90	-\$449.90
Deposits	\$33,407.17	-	\$33,407.17
<b>Fundraisers Totals</b>	\$34,210.58	-\$449.90	\$33,760.68
<b>Operating Costs</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Equipment	-	-\$8,713.08	-\$8,713.08
Repairs	-	-\$31.66	-\$31.66
Field	\$2,365.19	-\$10,040.13	-\$7,674.94
Utilities	\$466.68	-\$4,247.59	-\$3,780.91
Software and Banking	\$1.24	-\$871.71	-\$870.47
Clubhouse Maintenance	-	-\$879.25	-\$879.25
General Merchandise	-	-\$650.21	-\$650.21
Concessions	-	-\$9,331.06	-\$9,331.06
Banners	-	-\$640.00	-\$640.00
All-star Uniforms	-	-\$538.73	-\$538.73
<b>Operating Costs Totals</b>	\$2,833.11	-\$35,943.42	-\$33,110.31
<b>Coach Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Head Coach	-	-	-
Assistant Coach	-	-	-
<b>Coach Fees Totals</b>	-	-	-
<b>Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Fall Event	-	-	-
Spring Event	-	-	-
Food for Events	-	-\$262.96	-\$262.96
All Star Food	-	-\$1,967.46	-\$1,967.46
<b>Events Totals</b>	-	-\$2,230.42	-\$2,230.42
<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Insurance	-	-\$1,740.10	-\$1,740.10
MoneyMinder	-	-	-
Office Supplies	-	-\$15.32	-\$15.32
Registration Fees	\$9,083.22	-\$730.00	\$8,353.22
Fees	\$0.28	-\$893.34	-\$893.06

<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Interest	\$0.87	-	\$0.87
All Star Fees	-	-\$350.89	-\$350.89
<b>Administration Totals</b>	<b>\$9,084.37</b>	<b>-\$3,729.65</b>	<b>\$5,354.72</b>
<b>Needs Review</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Unknown	\$756.51	-\$382.40	\$374.11
<b>Needs Review Totals</b>	<b>\$756.51</b>	<b>-\$382.40</b>	<b>\$374.11</b>
<b>Sponsorships</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Sponsorships	\$4,000.01	-	\$4,000.01
<b>Sponsorships Totals</b>	<b>\$4,000.01</b>	<b>-</b>	<b>\$4,000.01</b>
<b>Grand Totals</b>			
	<b>\$50,884.58</b>	<b>-\$56,143.41</b>	<b>-\$5,258.83</b>
Decrease in funds			-\$5,258.83
<b>Funds available as of 06/30/2023</b>			<b>\$71,121.65</b>