

GV Little League

Statement of Activity

October 2022 - September 2023

	TOTAL
Revenue	
All Stars	4,536.58
All Stars Fundraiser	2,732.56
All Stars Volunteer Hours	2,200.00
Board Mtg Meal	84.81
Brick Fundraiser	337.15
Brick Fundraiser 4x8 \$100.00	712.00
Brick Fundraiser 8x8 \$250.00	250.00
Clothing	329.00
Donation	140.00
Hit a thon 2023	22,821.84
NU Baseball Camp Revenue	3,560.00
Petty Cash Return	385.00
Registration	43,946.92
Savanah banana Fundraiser	2,300.00
Scholarship	3,000.00
Snack Shack Sales	40,051.42
Snack Shack Sales Tournament	6,703.50
Snack Shack Volunteer Hours Deposit	100.00
Sponsorship Fence Club 4x8 (\$325.00)	3,312.42
Sponsorship Major Scoreboard (\$500.00)	2,400.00
Sponsorship Team (350.00)	7,700.00
Square Fee	-251.11
Tournament Raffle	585.75
Tri Tip Fundraiser	130.00
Tri Tip 2023 Singles	1,320.00
Tri-Tip 2023 4 pack	3,300.00
Total Tri Tip Fundraiser	4,750.00
Unapplied Cash Payment Revenue	350.00
Uniform Income	579.20
Uniform Refund	27.51
Volunteer Fee	7,540.00
We Pay fee	-664.55
Total Revenue	\$160,520.00
GROSS PROFIT	\$160,520.00
Expenditures	
23 Volunteer Fee Reimbursement	700.00
Advertising & Marketing	331.57
All Star	8,311.25
Photos for All Stars	482.00
Total All Star	8,793.25
All Star Fundraiser Exp	3,445.00

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Background Checks	86.45
Bank Charges & Fees	100.66
Bathroom Expenses	433.51
Board Mtg Meals	521.90
Draft Nights	120.00
Total Board Mtg Meals	641.90
Brick 4x8 Fees @19.00	779.00
Brick 4x8 Fees @29.50	340.50
Charter Fees	
Tournament Fees	1,170.59
Total Charter Fees	1,170.59
Closing Ceremonies	2,400.00
District 11 Fees	2,234.00
District 11 Golf Tournament	280.00
Election Software	322.19
Equipment & Gear	3,279.44
Baseballs	3,521.92
ScoreBooks	660.99
Tee's	750.00
Total Equipment & Gear	8,212.35
Facility Rental	1,290.00
TryOuts	444.00
Total Facility Rental	1,734.00
Field Insurance	50.00
Field Maintenance	4,460.46
Junior Field	3,231.57
Major Field	15,774.59
Total Field Maintenance	23,466.62
Hit a Thon	7,710.63
Liabiity Insurance Little Leauge	2,140.85
Live Scan	1,178.00
Manager Coaches Mandatory Training	1,195.90
NU Baseball Camp	2,790.00
NU Golf Tournament	100.00
Office Supplies & Software	2,047.80
Other Miscellaneous Service Cost	5,757.65
P O BOX Rental	176.00
Petty Cash	260.00
Registration take back	1,508.13
Scholarship Payout	3,000.00
Snack Shack	9,994.24
Food	5,612.16

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	TOTAL
Sweet Kids	837.88
Total Snack Shack	16,444.28
Snack Shack Equipment	828.91
Snack Shack Tournamnet Exp	3,574.59
Snack Shack Worker	4,728.00
Sponsor Banner 4x8	1,183.14
Sponsor Plaques	1,245.88
Taxes & Licenses	1,125.00
Tournament Expenses	351.69
Volunteer gratuity	745.25
Total Tournament Expenses	1,096.94
Tri Tip Dinner 2023	3,138.38
Tyler Nielson Award	84.78
Umpires	2,265.00
Dist 11 Umpire Gifts	529.75
Umpire Clothing	149.94
Total Umpires	2,944.69
Uncategorized Expense	233.19
Uniforms	
Hat's	8,060.45
Jersey's	15,696.74
LL Patches	1,469.71
Total Uniforms	25,226.90
Utilities	28.91
Alarm	180.00
PG&E	1,879.10
Phone & Internet	1,169.32
Total Utilities	3,257.33
Total Expenditures	\$148,498.56
NET OPERATING REVENUE	\$12,021.44
Other Revenue	
Interest Earned	3.47
Total Other Revenue	\$3.47
Other Expenditures	
Brick Fees	301.71
Venmo Fee	2.89
Total Other Expenditures	\$304.60
NET OTHER REVENUE	\$ -301.13
NET REVENUE	\$11,720.31