

Income Statement
September, 2025-August, 2026

TOTAL			
	Sep 1 2025 - Aug 31 2026	Sep 1 2024 - Aug 31 2025 (PY)	% of Income
Revenue			
4000 Regular Season			0.0 %
Registration		\$1,297.00	0.0 %
In person registration	900.00	950.00	0.2 %
Online registration	222,383.06	189,608.91	49.19 %
Returns & Allowances		100.00	0.0 %
Total for Registration	\$223,283.06	\$191,955.91	49.39 %
Team Sponsor	19,750.00	19,350.00	4.37 %
Total for 4000 Regular Season	\$243,033.06	\$211,305.91	53.76 %
4100 Post Season			0.0 %
All Stars			0.0 %
All Star Registration Fees	83,210.26	85,264.22	18.41 %
Other Primary Income	500.00		0.11 %
Total for All Stars	\$83,710.26	\$85,264.22	18.52 %
Fall Ball Online Registration	56,462.24	58,225.48	12.49 %
Total for 4100 Post Season	\$140,172.50	\$143,489.70	31.01 %
4200 Concessions	\$45,614.91	\$40,548.62	10.09 %
Buyout	7,200.00	5,200.00	1.59 %
Merchandise	-2,435.29	4,270.00	-0.54 %
Sales	-160.17		-0.04 %
Total for 4200 Concessions	\$50,219.45	\$50,018.62	11.11 %
4400 Fundraiser	\$5,000.00	\$4,800.00	1.11 %
Dodger Day		15,793.00	0.0 %
Donations	3,537.50	1,050.00	0.78 %
Family Fun Day	3,600.00	2,600.00	0.8 %
Other Sponsors	1,042.47	5,000.00	0.23 %
Restaurant Night	234.17	681.32	0.05 %
Total for 4400 Fundraiser	\$13,414.14	\$29,924.32	2.97 %
49900 Uncategorized Income	4,404.91	50.00	0.97 %
Interest Income	808.87	2,155.97	0.18 %
Total for Revenue	\$452,052.93	\$436,944.52	100.0 %
Cost of Goods Sold			0.0 %
Gross Profit	\$452,052.93	\$436,944.52	100.0 %
Expenditures			
Administrative		\$65.00	0.0 %
Advertising	802.00	810.00	0.18 %
Bank Charges	816.73	432.11	0.18 %
Credit Card Fees	5,065.11	4,952.38	1.12 %
Mail Permit	210.00	210.00	0.05 %
Miscellaneous	1,256.70	533.18	0.28 %
Postage	323.28	87.60	0.07 %

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Storage		117.95	0.0 %
Supplies, Printing & Copies	708.07	686.53	0.16 %
Tax & License	5,415.00	100.00	1.2 %
Website & Internet	1,743.00	1,853.00	0.39 %
Total for Administrative	\$16,339.89	\$9,847.75	3.61 %
Baseball Operations			0.0 %
Post Season			0.0 %
All-Stars	\$4,751.23		1.05 %
Cost of Labor	500.00		0.11 %
Equipment & Baseballs	16,141.55	16,304.19	3.57 %
Pictures		2,131.60	0.0 %
Tournament Fees	26,550.00	18,450.00	5.87 %
Uniforms - All Star	28,653.18	34,861.48	6.34 %
Total for All-Stars	\$76,595.96	\$71,747.27	16.94 %
Fall Ball	16,413.61	73,645.15	3.63 %
Field Usage	35,161.01	17,104.88	7.78 %
Tournaments		10,700.00	0.0 %
Total for Post Season	\$128,170.58	\$173,197.30	28.35 %
Regular Season			0.0 %
Equipment & Baseballs	7,690.57	11,863.24	1.7 %
Evaluations	6,934.50		1.53 %
Fields		\$76.18	0.0 %
Fence expense	2,927.06	4,413.81	0.65 %
Improvements		5,668.00	0.0 %
Permit	47,392.96	13,924.06	10.48 %
R&M		\$5,515.19	0.0 %
Monthly Maintenance	23,750.00	28,500.00	5.25 %
Repairs - Other	3,765.43	2,683.20	0.83 %
Total for R&M	\$27,515.43	\$36,698.39	6.09 %
Renovations - Annual		150.00	0.0 %
Storage Shed		4,215.00	0.0 %
Supplies	3,624.66	2,532.81	0.8 %
Usage fee		58,156.36	0.0 %
Total for Fields	\$81,460.11	\$125,834.61	18.02 %
Insurance	5,552.36	4,955.14	1.23 %
Pony Registration	1,754.50	1,312.00	0.39 %
T-Shirts & Hats		3,300.09	0.0 %
Umpire Expense	\$4,290.00	\$5,740.00	0.95 %
Game Fee	44,690.00	27,305.00	9.89 %
Other	960.00		0.21 %
Uniforms, Equipment & Other	1,490.58		0.33 %

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Total for Umpire Expense	\$51,430.58	\$33,045.00	11.38 %
Uniforms	47,429.47	53,826.04	10.49 %
Total for Regular Season	\$202,252.09	\$234,136.12	44.74 %
Total for Baseball Operations	\$330,422.67	\$407,333.42	73.09 %
Concession Expense	\$1,119.00	\$1,150.00	0.25 %
Apparel Expense		28,437.02	0.0 %
Concession Supplies	26,266.00	18,704.06	5.81 %
Total for Concession Expense	\$27,385.00	\$48,291.08	6.06 %
Fundraising			0.0 %
Banner Expense	6,119.72	1,996.47	1.35 %
Dodger Day	26,836.10	19,727.90	5.94 %
Family Fun Day	6,802.33	6,374.48	1.5 %
Total for Fundraising	\$39,758.15	\$28,098.85	8.8 %
Opening & Closing Day	\$1,233.62		0.27 %
Opening Day Ceremonies		1,363.25	0.0 %
Total for Opening & Closing Day	\$1,233.62	\$1,363.25	0.27 %
Other		\$1,278.20	0.0 %
Pictures	4,320.00	4,016.00	0.96 %
Trophies	10,911.23	10,698.53	2.41 %
Total for Other	\$15,231.23	\$15,992.73	3.37 %
Total for Expenditures	\$430,370.56	\$510,927.08	95.2 %
Net Operating Revenue	\$21,682.37	-\$73,982.56	4.8 %
Other Revenue			0.0 %
Other Expenditures			0.0 %
Net Other Revenue			0.0 %
Net Revenue	\$21,682.37	-\$73,982.56	4.8 %