

Kernersville Little League Profit & Loss by Class

December 2016

	<u>KLL</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4010 · Donation	100.00	100.00
4000 · Sponsor fees	8,655.00	8,655.00
4300 · Program Fees		
4375 · Early Spring Registration	1,146.96	1,146.96
Total 4300 · Program Fees	<u>1,146.96</u>	<u>1,146.96</u>
Total Income	<u>9,901.96</u>	<u>9,901.96</u>
Gross Profit	9,901.96	9,901.96
Expense		
5600 · Sales Tax Paid	419.32	419.32
6100 · Land payment	1,226.69	1,226.69
6500 · Utilities		
6540 · Telephone	45.54	45.54
6510 · Gas and Electric	1,736.17	1,736.17
6520 · Water	100.71	100.71
6530 · Trash Removal	185.06	185.06
Total 6500 · Utilities	<u>2,067.48</u>	<u>2,067.48</u>
Total Expense	<u>3,713.49</u>	<u>3,713.49</u>
Net Ordinary Income	<u>6,188.47</u>	<u>6,188.47</u>
Net Income	<u><u>6,188.47</u></u>	<u><u>6,188.47</u></u>

Kernersville Little League Profit & Loss by Class January 2017

	KLL	TOTAL
Ordinary Income/Expense		
Income		
4015 · Dylan Swaim Memorial Donation	550.00	550.00
4000 · Sponsor fees	3,845.00	3,845.00
4300 · Program Fees		
4375 · Early Spring Registration	2,070.36	2,070.36
4310 · Spring Regristration	1,944.00	1,944.00
Total 4300 · Program Fees	4,014.36	4,014.36
Total Income	8,409.36	8,409.36
Gross Profit	8,409.36	8,409.36
Expense		
5200 · Fund Raising Purchases	100.00	100.00
5600 · Sales Tax Paid	95.19	95.19
6000 · Payroll Expenses	3,099.72	3,099.72
6100 · Land payment	1,226.69	1,226.69
6300 · Repairs & Maintenance		
6320 · Field Maintenance	300.00	300.00
6330 · Equipment Repairs	142.41	142.41
Total 6300 · Repairs & Maintenance	442.41	442.41
6500 · Utilities		
6540 · Telephone	6.29	6.29
6510 · Gas and Electric	1,359.83	1,359.83
6530 · Trash Removal	185.06	185.06
Total 6500 · Utilities	1,551.18	1,551.18
6800 · Administrative Expenses		
6830 · Insurance	0.00	0.00
Total 6800 · Administrative Expenses	0.00	0.00
Total Expense	6,515.19	6,515.19
Net Ordinary Income	1,894.17	1,894.17
Net Income	1,894.17	1,894.17