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Cash Basis

**CHAIRES-CAPITOLA LITTLE LEAGUE, INC**

**Profit & Loss**

October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Concession Income	25,898.34
Registration Income	30,557.02
Sponsor Income	20,503.00
<b>Total Income</b>	<u>76,958.36</u>
<b>Gross Profit</b>	76,958.36
<b>Expense</b>	
Advertising and Promotion	3,033.14
Bank Service Charges	170.00
Business Licenses and Permits	1,861.25
Concession Supplies	16,371.25
Contribution	550.00
Dues and Subscriptions	100.00
Insurance Expense	
General Liability Insurance	804.00
<b>Total Insurance Expense</b>	804.00
League Supplies	35,287.25
Meals and Entertainment	140.00
Office Supplies	860.31
Petty Cash	170.00
Postage and Delivery	129.00
Professional Fees	3,360.00
Sales Tax	2,726.42
TOURNAMENT FEE	650.00
Umpire Expense	5,330.00
<b>Total Expense</b>	<u>71,542.62</u>
<b>Net Ordinary Income</b>	5,415.74
<b>Other Income/Expense</b>	
Other Expense	
VOID	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<u><u>5,415.74</u></u>