

Greater Wildwood Little League Profit & Loss Budget Overview January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Bank Interest Income	42.01
Beef n Beer	2,100.00
Christmas Tree Fundraiser	0.00
Football Mania Fundraiser	3,800.00
Grants	3,000.00
Membership Dues	45.00
Parking lot Fundraiser	1,000.00
Registration Fees	16,500.00
Reimbursed Expenses	0.00
Snack Bar Sales Income	7,462.60
Team/Sign Sponsor Income	15,200.00
Total Income	<u>49,149.61</u>
Gross Profit	49,149.61
Expense	
Bank Service Charges	180.00
Equipment Expense	771.00
Licenses and Permits	85.95
Maintenance Expense	8,000.00
Miscellaneous	296.00
Postage and Delivery	333.00
Printing and Reproduction	140.00
Program Expense	18.00
Reconciliation Discrepancies	0.00
Registration Expense	422.00
Repairs	0.00
Sign Expense	350.00
Supplies	13,687.65
Training Expense	180.00
Travel & Ent	2,013.75
Umpires/Scorekeepers	4,500.00
Uniform Expense	15,987.20
Utilities	2,185.06
Total Expense	<u>49,149.61</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Fundraising Income	0.00
Other Income	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Other Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>