

Pocket Little League  
Statement of Activity  
September 2023 - August 2024

	Total		Chart Categories	
Revenue				
4000 Income				
4100 Registration	63,578.15	Registration	Registration	\$ 64
4200 Ticket Sales	38,320.55	Fundraising & Sponsorships	Fundraising & Sponsorships	\$ 56
4400 Snack Shack	37,279.72	Snack Shack, net	Snack Shack, net	\$ 17
4500 Sponsorships	15,250.00	Fundraising & Sponsorships	Volunteer Checks	\$ 18
4600 Donations	2,882.26	Fundraising & Sponsorships	Other	\$ 1
4700 Fees In Lieu of Volunteer Hours	18,010.00	Volunteer Checks		
4800 Interest Income	467.68	Other		
4900 Other Income	240.00	Other		
Total 4000 Income	\$ 176,028.36			155.48
Total Revenue	\$ 176,028.36			
Gross Profit	\$ 176,028.36			
Expenditures				
6000 Expenses				
6001 Field Fees	19,236.00	Field Fees & Maintenance	Field Fees & Maintenance	\$ 57
6002 Advertising	63.25	Fundraising	Professional Services	\$ 15
6003 Professional Services	600.00	Professional Services	Uniforms	\$ 27
6005 Accounting Services	5,639.00	Professional Services	Other	\$ 10
6007 Uniforms	27,061.22	Uniforms	Fundraising	\$ 10
6009 Credit Card Processing Fees	1,581.51	Other	Baseball Equipment	\$ 5
6010 Telecommunications	454.73	Other	Awards & Recognition	\$ 6
6011 Charter Fees & Insurance	2,578.78	Other		
6012 District Fees	1,349.66	Other		
6013 Materials & Supplies	5,246.15	Field Fees & Maintenance		
6014 Operational Expenses	274.90	Field Fees & Maintenance		
6015 Printing	4,938.66	Fundraising		
6016 Postage	68.00	Other		
6017 License & Permits	432.00	Other		
6019 Utilities	3,650.58	Field Fees & Maintenance		
6021 Umpire Fees	8,310.00	Professional Services		
6022 Awards & Recognition	6,165.14	Awards & Recognition		
6023 Storage Lease	3,250.00	Other		
6024 Repairs & Maintenance	1,660.48	Field Fees & Maintenance		
6026 Website Maintenance	103.34	Other		
6027 Baseball Equipment	4,562.34	Baseball Equipment		
6028 Capital Improvements	10,442.56	Field Fees & Maintenance		
6029 Snack Shack Purchases	20,544.58	Snack Shack, net		
6030 Field Maintenance	16,674.67	Field Fees & Maintenance		
6033 Meals & Entertainment	4,939.44	Fundraising		
Total 6000 Expenses	\$ 149,826.99			
Total Expenditures	\$ 149,826.99			
Net Operating Revenue	\$ 26,201.37			
Net Revenue	\$ 26,201.37			

