

# Spencer community Boosters

## Profit and Loss

January 1 - September 14, 2021

	TOTAL
Income	
10U Tourney Team Registration	300.00
Adult League Concessions	2,280.00
Annual Letter Donation	2,625.00
Brad Bauer Beer Sales	4,958.50
Brad Bauer Concessions Income	3,486.73
Brad Bauer Donations	1,965.00
Brad Bauer other Raffles	1,544.10
Brad Bauer Raffle Sales	1,852.10
Brad Bauer Softball Registration	1,815.00
Field Sponsorship	1,950.00
General Donations	20,000.00
Kick Off Weekend Raffle	9,770.00
Logo Wear Fundraising	1,317.50
Softball Registration	1,325.00
Youth Baseball Registration	4,140.00
Youth Baseball Team Registration	2,000.00
Youth League Fundraising	19,386.50
<b>Total Income</b>	<b>\$80,715.43</b>
GROSS PROFIT	<b>\$80,715.43</b>
Expenses	
Adult League Equipment	518.00
Advertising & Marketing	728.21
Beer Expense	2,850.24
Brad Bauer Advertising	217.50
Brad Bauer Beer Expense	1,506.74
Brad Bauer Concessions Purchases	742.76
Brad Bauer Misc Expense	844.64
Brad Bauer Raffle Expense	281.55
Brad Bauer Softball Payouts	1,750.00
Capital Improvements	38,197.50
Concessions Equipment	2,100.68
Concessions Supplies	186.26
Donations	250.00
Food Expense	7,358.01
Insurance	1,479.00
Kickoff payout	1,475.00
License Fees	100.00
Logowear Expense	1,100.50
Office Supplies & Software	370.32
Repairs & Maintenance	79.95
Spencerama Expense	426.99
Taxes & Licenses	548.72
Youth Baseball Expense	6,272.79
Youth Baseball Registration Reimbursement	40.00
Youth League Equipment	1,330.87
<b>Total Expenses</b>	<b>\$70,756.23</b>
NET OPERATING INCOME	<b>\$9,959.20</b>
NET INCOME	<b>\$9,959.20</b>