

Calgary Senior Men's Slo-Pitch

Profit & Loss Prev Year Comparison

November 2019 through October 2020

	Nov '19 - Oct 20	Nov '18 - Oct 19
Ordinary Income/Expense		
Income		
Ball League Fees		
Membership Dues	0.00	14,041.00
Membership Dues via Paypal	0.00	31,955.00
Total Ball League Fees	0.00	45,996.00
Funds Collected for Others		
Zone Dues Refunded	0.00	-210.00
Zone Membership	-5,430.00	-7,440.00
Total Funds Collected for Others	-5,430.00	-7,650.00
Other Income/Expenses		
Banquet Tickets	0.00	2,820.00
Casino	33,092.37	35,246.84
Casino Mgmt	0.00	-55.33
Interest	4,401.24	3,190.51
Mike Church Tournament Revenue	0.00	3,600.00
Total Other Income/Expenses	37,493.61	44,802.02
Total Income	32,063.61	83,148.02
Expense		
Admin Expense	858.01	1,928.64
Balls and Scheduling Expenses	1,000.00	1,586.00
Banquet	0.00	5,099.50
Calgary Tournament	0.00	250.00
Charity	0.00	4,100.00
Diamond Upgrades & Equipment	14,329.70	2,690.07
Equipment/Maintenance	14,684.80	12,355.10
Field Rentals		
Charleswood 1+2 City of Calgary	1,002.25	2,289.50
Triwood	1,320.00	2,200.00
Total Field Rentals	2,322.25	4,489.50
League Promotion	0.00	4,950.25
Mike Church Tournament	0.00	750.00
Newsletters/Website	940.61	750.74
Registration Expenses	0.00	2,181.80
Service Charge	148.04	36.15
Trophies/Medals	42.00	1,339.98
Umpires	0.00	8,900.00
Uniforms	3,046.58	6,589.57
Total Expense	37,371.99	57,997.30
Net Ordinary Income	-5,308.38	25,150.72
Net Income	-5,308.38	25,150.72