



Financial Performance Report Package

Fletcher Hills Little League

Date:

2022-2023 Fiscal Year End (Oct 1 2022 to Sept 30 2023)

Attn: President and Treasurer



Fletcher Hills Little League Financials

Fiscal Year 2022-2023

Total

Non Profit Income

Total REV-FHLL All-Star Season/Event (M)	\$	27,640.61
Total REV-FHLL Fundraising Events (M)	\$	45,403.38
Total REV-Merchandise Revenue (M)	\$	4,172.74
Total REV-Player Registration Revenue-Seasons	\$	86,897.88
Total REV-Snack Bar Revenue (M)	\$	32,843.81
Total REV-Sponsorship Revenue (M)	\$	37,244.52
<u>Total Non-Profit Income</u>	<u>\$</u>	<u>238,803.14</u>

Cost of Goods Sold

Total COGS-All Star Season/Events (M)	\$	25,379.92
Total COGS-Fundraising Costs (M)	\$	26,852.68
Total COGS-Merchandise Costs (M)	\$	6,058.76
Total COGS-Raffle Expenses (M)	\$	161.41
Total COGS-Snack Bar Expense	\$	28,488.66
Total COGS-Sponsorship Expenses (M)	\$	2,952.00
Total Cost of Goods Sold	\$	89,893.43
<u>Gross Profit</u>	<u>\$</u>	<u>148,909.71</u>

Expenses

Total Fields and Facilities Expenses (M)	\$	45,931.83
Interest Paid		-0.61
Total League Events & Auxiliary (M)	\$	5,456.56
League Operations Gen Exp (M)		
Total Bank Charges & Fees (M)	\$	1,037.93
Board Meeting Expense		1,090.17
Govt Fees-Local, City, Other		350.00
Total IT / Media / Subscriptions (M)	\$	3,620.59
Little League Ca District 41 Fees		3,378.00
Little League International Fees & Costs		4,454.22



Office Supplies & Software		834.81
Other Business Expenses		245.13
Snackbar Equipment and Appliances-Majors		1,731.65
Supplies & Materials		68.73
Tax/Accounting/Professional Fees		1,530.00
Total Utilities-M-Electric/Water/Trash (M)	\$	16,265.51
Total League Operations Gen Exp (M)	\$	34,606.74
Season Play General Expenses (M)		
Awards / Trophies for Season(s)		6,185.42
Total Safety and Required Training(M)	\$	919.35
Team & Player Equipment & Gear Costs		15,412.14
Umpire Equipment & Gear Costs (FHLL Internal)		1,257.91
Umpire Expenses		190.00
Uniform Expenses-Seasons		
Fall Season Uniform Expense		11,201.27
Spring Season Uniform Expense		11,213.61
Total Uniform Expenses-Seasons	\$	22,414.88
Total Season Play General Expenses (M)	\$	46,379.70
Taxes & Licenses		-85.17
Total Expenses	\$	132,289.05
Net Income	\$	16,620.66