

# Montezuma Cortez Softball Association

## Profit and Loss

January 1-December 31, 2024

	TOTAL
<b>Income</b>	
Fan Gear Income	3,508.20
Fundraiser Income	22,267.85
Registration Income	12,372.81
Season Sponsor Income	8,190.00
<b>Total for Income</b>	<b>\$46,338.86</b>
<b>Cost of Goods Sold</b>	
Fan Gear Expenses	3,719.55
<b>Total for Cost of Goods Sold</b>	<b>\$3,719.55</b>
<b>Gross Profit</b>	<b>\$42,619.31</b>
<b>Expenses</b>	
Background Check Expenses	14.09
Bank Charges	84.20
Equipment Expenses	3,594.32
Filing Fees	25.00
Fundraiser Expenses	4,417.65
Insurance Expense	
Player Insurance	1,386.40
<b>Total for Insurance Expense</b>	<b>\$1,386.40</b>
Office Supply Expense	25.29
Registration Fees	1,000.00
Software Expense	95.32
Sponsor Expenses	534.60
Supplies Expense	401.67
Tournament Expenses	4,960.00
Tournament Fees	9,472.94
Transaction Fees	320.04
Umpire Fees	3,900.00
Uncategorized Expense	558.34
Uniforms Expense	5,880.41
Coaches Uniforms	225.00
<b>Total for Uniforms Expense</b>	<b>\$6,105.41</b>
Website Expenses	371.92
<b>Total for Expenses</b>	<b>\$37,267.19</b>
<b>Net Operating Income</b>	<b>\$5,352.12</b>
<b>Net Income</b>	<b>\$5,352.12</b>