

Northwest Girls Softball

Profit and Loss by Tag Group

January - December 2023

	TOTAL
Revenue	
1 Player Registration Fees (Regular Season)	229,541.42
Catching/Hitting Camp W/Kate Spring 2023 (deleted)	20.00
Fielding/Hitting Camp W/ Sam Spring 2023 (deleted)	40.00
Summer League	2,913.05
UNLV Clinics (deleted)	240.00
Total 1 Player Registration Fees (Regular Season)	232,754.47
2 All-Stars	0.01
08u All-Stars	1,034.60
10u All-Stars	-1,628.83
12u All-Stars	1,158.54
14u All-Stars	620.51
Total 2 All-Stars	1,184.83
3 B-Select Revenue	-2,503.09
10u B-Select (deleted)	-3,257.63
12u B-Select (deleted)	-1,792.34
14u B-Select (deleted)	2,476.00
Total 3 B-Select Revenue	-5,077.06
4 Concessions	60,463.81
Concession Equipment	-182.00
Food & Drinks	-5,815.57
Tips from Concession	295.26
Total 4 Concessions	54,761.50
5 Spirit Wear	-2,305.36
6 Opening/Closing Ceremonies	1,209.20
Halloween Party	-3,887.61
Total 6 Opening/Closing Ceremonies	-2,678.41
9 Team Accounts	13.78
00 League Absorbed Team Fees	1,983.67
00 League Double Good Popcorn	3,283.30
00 League Sponsorship 10%	6,214.71
Total 9 Team Accounts	11,495.46
League Donations	8,572.99
Services	-663.98
Uncategorized Income	0.01
Total Revenue	\$298,044.45
GROSS PROFIT	\$298,044.45
Expenditures	
1 Registration Dues Expenses	325.58
Awards & Trophies	14,146.63
Balls/Bases/Pitching mound	8,378.88
Field Expenses	493.04
Field Maintenance	37,315.11

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Field Usage	61,329.00
Lights	19,968.68
Safety	106.94
Small Tools & Equipment	1,512.82
Total Field Expenses	120,725.59
Insurance & Registration USA Softball	11,840.95
Coaches (deleted)	665.00
Players (deleted)	1,560.00
Total Insurance & Registration USA Softball	14,065.95
Overhead Expenses	381.05
Bank fees & service charges	122.48
Coaches Meetings	1,403.84
Memberships & subscriptions	2,263.85
Merchant account fees	202.82
Office supplies	1,756.94
Shipping & postage	415.25
Software & apps	644.89
Total Overhead Expenses	7,191.12
Refunds for registration	20.00
T-Shirts (League)	8,485.90
Umpire Fees	1,192.25
Umpire Game Fees	41,982.47
Umpire Scheduling Fee	1,076.00
Total Umpire Fees	44,250.72
Uniforms	52,261.25
Total 1 Registration Dues Expenses	269,851.62
2 All-Stars Expenses	
All-Stars Spirit Wear	2,815.00
Total 2 All-Stars Expenses	2,815.00
3 B-Select Expenses	675.00
4 Concession Expenses	34,893.89
6 Opening & Closing Ceremonies	6,673.81
Community givebacks	1,676.62
Contract & Professional Fees	650.00
Accounting fees	197.00
Legal fees	100.00
Total Contract & Professional Fees	947.00
Total Expenditures	\$317,532.94
NET OPERATING REVENUE	\$ -19,488.49
Other Expenditures	
Board Appreciation	2,401.18
Reconciliation Discrepancies	0.19
Tournaments	

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	TOTAL
NWGS Tournaments	1,861.04
Total Tournaments	1,861.04
Total Other Expenditures	\$4,262.41
NET OTHER REVENUE	\$ -4,262.41
NET REVENUE	\$ -23,750.90