

# Profit and Loss

## Central Okanagan Minor Baseball Association For the year ended 31 August 2023

	2023	2022
<b>Trading Income</b>		
Ad Revenue	700.00	-
BC Community Gaming Grant	55,000.00	55,000.00
Concession	7,073.21	3,711.28
Fundraising	23.07	220.00
Merchandise	7,489.63	6,147.50
Registration - Winter	45,125.47	29,620.00
Registration - Fall	70,902.00	25,880.00
Registration - Spring	356,411.04	352,770.42
Registration - Summer	66,891.86	44,275.00
Sponsorships	2,344.18	416.05
Tournaments	14,950.00	-
<b>Total Trading Income</b>	<b>626,910.46</b>	<b>518,040.25</b>
<b>Gross Profit</b>	<b>626,910.46</b>	<b>518,040.25</b>
<b>Operating Expenses</b>		
Advertising, awards, recognition	13,854.27	16,807.27
Association dues	21,233.50	14,860.00
Bank charges	1,980.71	1,805.94
Board meetings	261.45	1,431.01
Building Maintenance	4,562.68	2,617.47
Coaching	91,650.94	76,910.10
Education	-	2,958.17
Equipment	82,229.91	79,609.04
Field maintenance	5,439.79	5,744.26
Field rentals	146,867.93	109,380.86
Insurance	1,676.00	1,599.00
Merchandise	4,210.80	15,251.12
Office supplies	1,874.25	1,644.42
Team photos	5,386.08	4,939.20
Tournaments - Away	15,067.25	14,124.46
Tournaments - Home	7,559.24	4,188.86
Umpires	44,753.21	31,279.01
Uniforms	190,626.12	166,294.51
Utilities	3,195.92	3,373.25
Website	5,327.05	5,304.60
<b>Total Operating Expenses</b>	<b>647,757.10</b>	<b>560,122.55</b>
<b>Net Profit</b>	<b>(20,846.64)</b>	<b>(42,082.30)</b>