

GOLDEN HEART SOFTBALL ASSOC., INC.

Profit & Loss

January through December 2022

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
7208 · Coed A State	3,375.00
7040 · Field Rental	190.00
7050 · Gaming Income	
7052 · Pulltabs - Miguel	<u>21,136.50</u>
Total 7050 · Gaming Income	21,136.50
7070 · Player Fees	96,280.90
7090 · Sponsor Dues	25,090.00
7100 · Tournament Fees	
7188 · One Pitch Tourn (Midnight Sun)	1,380.00
7193 · Golden Days	5,780.00
7100 · Tournament Fees - Other	<u>4,870.00</u>
Total 7100 · Tournament Fees	12,030.00
4150 · Miscellaneous Income	<u>508.17</u>
Total Income	<u>158,610.57</u>
Gross Profit	158,610.57
Expense	
990T Tax	287.81
6630 · Internet	
6632 · Player Fee	120.00
6630 · Internet - Other	<u>405.40</u>
Total 6630 · Internet	525.40
6040 · Awards	637.00
6120 · Bank Service Charges	
6121 · Merchant Card Fees	364.92
6120 · Bank Service Charges - Other	<u>30.00</u>
Total 6120 · Bank Service Charges	394.92
6190 · Contract Labor	423.00
6500 · Gaming	
Excise Tax	563.02
6503 · Pull Tabs - Miguel	5,492.86
6505 · Gaming 3% Tax	732.45
6506 · Gaming Accounting	1,275.00
6504 · Gaming Permit & Taxes	<u>247.00</u>

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Total 6500 · Gaming	8,310.33
6180 · Insurance	
6410 · Liability Insurance	
6411 · Directors/Officers	989.00
6410 · Liability Insurance - Other	<u>23,331.00</u>
Total 6410 · Liability Insurance	24,320.00
6195 · Property	1,618.00
6182 · Vehicle	350.00
6183 · Workers Compensation	1,197.00
6180 · Insurance - Other	<u>(171.00)</u>
Total 6180 · Insurance	27,314.00
6230 · Licenses and Permits	145.00
6450 · Maintenance & Repair	
6456 · Bathroom Maintenance Crew	5,680.00
6452 · Ranger	172.13
6720 · Building	91.45
6170 · Equipment Rental	133.00
6453 · Field Upkeep	18,302.08
6450 · Maintenance & Repair - Other	<u>643.15</u>
Total 6450 · Maintenance & Repair	25,021.81
6700 · Office Expense	
6701 · Post Office	287.60
6702 · Forms	802.33
6550 · Supplies	61.72
6700 · Office Expense - Other	<u>105.85</u>
Total 6700 · Office Expense	1,257.50
6560 · Payroll Expenses	32,570.50
6510 · Payroll Tax	3,380.80
6270 · Professional Fees	
6650 · Accounting	<u>7,770.00</u>
Total 6270 · Professional Fees	7,770.00
6580 · Sanction Fees	2,650.00
6585 · Security Expense	564.00
6590 · Softballs Purchased by GHSA	7,650.00
6770 · Supplies	1,642.01
6710 · Tournament Expenses	
6563 · Golden Days Tourney	3,346.38

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Accrual Basis

	<u>Jan - Dec ...</u>
6564 · 24-Hour One-Pitch	2,158.78
6565 · State Tourneys	3,797.62
6562 · Tournament - Umpires	1,500.00
6710 · Tournament Expenses - Other	<u>2,505.00</u>
Total 6710 · Tournament Expenses	13,307.78
6595 · Umpires Fees	
6193 · Umpire Schedule	1,400.00
5156 · Umpire - League	24,118.00
6595 · Umpires Fees - Other	<u>1,837.00</u>
Total 6595 · Umpires Fees	27,355.00
6390 · Utilities	
6391 · Hez II Well	58.00
6392 · Sani Can	1,226.46
6950 · Electric	2,427.45
6393 · Garbage	2,562.15
6395 · Sewer	8,033.79
6396 · Telephone	634.18
6390 · Utilities - Other	<u>55.00</u>
Total 6390 · Utilities	14,997.03
6240 · Miscellaneous	<u>1,301.28</u>
Total Expense	<u>177,505.17</u>
Net Ordinary Income	<u>(18,894.60)</u>
Net Income	<u><u>(18,894.60)</u></u>