

STOW YOUTH ELITE SPORTS, INC.

FINANCIAL STATEMENT

December 31, 2019

The accompanying statements of financial position of Stow Youth Elite Sports, Inc. as of December, 2019 and the related statements of support, revenues and expenses, and activities have been prepared by Mark Stanley. I have prepared such financial statements in my capacity as treasurer of Stow Youth Elite Sports, Inc.

Stow Youth Elite Sports, Inc.
Profit & Loss
 January through December 2019

Jan - Dec 19	
▾ Ordinary Income/Expense	
▾ Income	
▾ 43400 - Direct Public Support	
42475 - Lottery Income	6,251.00
43410 - Corporate Contributions	4,130.55
43430 - Golf outing income	3,770.00
43490 - Spirit Day fundraising	668.00
Total 43400 - Direct Public Support	14,819.55
▾ 47200 - Program Income	
47206 - Spring Registration fees	16,768.98
47245 - SpringLeague Participation F...	2,000.00
47282 - Fever field usage fees	2,064.63
Total 47200 - Program Income	20,833.61
▾ 48000 - Fundaising Income	
48035 - Rebate income	309.27
48040 - Clothing Sales	846.00
Total 48000 - Fundaising Income	1,155.27
Total Income	36,808.43
▾ Expense	
▾ 62100 - Contract Services	
62115 - Background checks	245.05
Total 62100 - Contract Services	245.05
▾ 62800 - Facilities and Equipment	
62805 - softball equipment	1,621.17
62821 - Softballs	67.45
62824 - Umpire equipment	240.41
62840 - Equip Rental and Maintenance	3,750.00
62841 - Field maintenance	2,220.82
62890 - Rent, Storage unit, Utilities	1,380.13
Total 62800 - Facilities and Equipment	9,279.98
▾ 65000 - Operations	
65010 - Scorebooks, Subscriptions	49.10
65011 - Dues and licenses	50.00
65015 - Registration fees	350.00
65020 - Postage, Mailing Service	165.00
65025 - Umpires	3,400.00
65026 - Porta potties	930.00
65027 - Trophies	973.60
65030 - Printing and Copying	113.16
65045 - Uniforms	7,470.41
65080 - Advertising	60.00
65085 - Entertainment	1,073.42
Total 65000 - Operations	14,634.69

▼ 65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,977.59
65130 · Scholarship	1,000.00
65160 · Other Costs	320.20
Total 65100 · Other Types of Expenses	3,297.79
▼ 65200 · Special event expenses	
65210 · Facility Rental	2,860.00
65220 · Instructor Fees ▶	90.00 ◀
65242 · shirts for clinic	1,413.90
Total 65200 · Special event expenses	4,363.90
▼ 65300 · Fundraising expenses	
65310 · Clothing expense	260.00
65320 · charitable donations	1,040.00
65360 · Lottery fundraiser payouts	1,000.00
65390 · Spirit day expenses	633.16
65300 · Fundraising expenses - Other	2,206.53
Total 65300 · Fundraising expenses	5,139.69
Total Expense	36,961.10
Net Ordinary Income	-152.67
Net Income	<u>-152.67</u>