

STOW YOUTH ELITE SPORTS, INC.

FINANCIAL STATEMENT

January, February 2020

The accompanying statements of financial position of Stow Youth Elite Sports, Inc. as of January and February 2020 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 February 2020

| Jan - Feb 20                            |                 |
|---|-----------------|
| ▼ Ordinary Income/Expense               |                 |
| ▼ Income                                |                 |
| ▼ 43400 - Direct Public Support         |                 |
| 43410 - Corporate Contributions         | 788.29          |
| Total 43400 - Direct Public Support     | 788.29          |
| ▼ 46400 - Other Types of Income         |                 |
| 46410 - Advertising Sales               | -31.00          |
| Total 46400 - Other Types of Income     | -31.00          |
| ▼ 47200 - Program Income                |                 |
| 47210 - Instructional - Registration    | 1,701.00        |
| 47220 - A League - Registration         | 5,162.00        |
| 47230 - B League - Registration         | 1,952.00        |
| 47240 - C league - Registration         | 1,692.00        |
| Total 47200 - Program Income            | 10,507.00       |
| Total Income                            | 11,264.29       |
| ▼ Expense                               |                 |
| ▼ 62800 - Facilities and Equipment      |                 |
| 62805 - softball equipment              | 1,288.34        |
| 62890 - Rent, Storage unit, Utilities   | 423.00          |
| Total 62800 - Facilities and Equipme... | 1,711.34        |
| ▼ 65000 - Operations                    |                 |
| 65030 - Printing and Copying            | 64.22           |
| 65045 - Uniforms                        | 965.00          |
| Total 65000 - Operations                | 1,029.22        |
| ▼ 65100 - Other Types of Expenses       |                 |
| 65120 - Insurance - Liability, D and... | 2,077.61        |
| Total 65100 - Other Types of Expen...   | 2,077.61        |
| 65200 - Special event expenses          | 250.00          |
| Total Expense                           | 5,068.17        |
| Net Ordinary Income                     | 6,196.12        |
| Net Income                              | <u>6,196.12</u> |

