

# Pahrump Valley Little League

## Statement of Activity by Customer

January - December 2022

	SQUARE CUSTOMER	VEA	NOT SPECIFIED	TOTAL
<b>Revenue</b>				
All-Stars Registration			3,700.00	\$3,700.00
Fall Registration			10,103.76	\$10,103.76
Merchandise Sales			155.44	\$155.44
Non-Profit Revenue			9,094.31	\$9,094.31
Sales of Product Revenue			7,163.69	\$7,163.69
Service Fee	3.00			\$3.00
Sponsorship		2,500.00	18,388.34	\$20,888.34
Spring Registration Fee	200.00		36,533.99	\$36,733.99
<b>Total Revenue</b>	<b>\$203.00</b>	<b>\$2,500.00</b>	<b>\$85,139.53</b>	<b>\$87,842.53</b>
<b>GROSS PROFIT</b>	<b>\$203.00</b>	<b>\$2,500.00</b>	<b>\$85,139.53</b>	<b>\$87,842.53</b>
<b>Expenditures</b>				
Advertising & Marketing			934.00	\$934.00
Awards			2,891.25	\$2,891.25
Bank Charges & Fees			432.15	\$432.15
Baseballs			1,201.77	\$1,201.77
Batting Cage Nets			2,427.42	\$2,427.42
District 4 Dues			3,534.50	\$3,534.50
Iron Mike Belt			8.60	\$8.60
IRS None Profit Filing Fee			600.00	\$600.00
Job Supplies			3,253.05	\$3,253.05
Little League International Dues			615.60	\$615.60
Meals & Entertainment			349.45	\$349.45
Nevada SOS Paper Work			100.00	\$100.00
Reimbursable Expenses			313.33	\$313.33
Scorekeeping Tablets			852.18	\$852.18
Snack Bar Reimbursement			1,772.11	\$1,772.11
Snackshack Goods			6,031.97	\$6,031.97
Sponsorship Plaques			315.00	\$315.00
Umpire			4,660.00	\$4,660.00
Uniforms			27,718.95	\$27,718.95
Utilities		54.95	1,018.78	\$1,073.73
Website Domain (Pahrump Valley Little League)			120.00	\$120.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$54.95</b>	<b>\$59,150.11</b>	<b>\$59,205.06</b>
<b>NET OPERATING REVENUE</b>	<b>\$203.00</b>	<b>\$2,445.05</b>	<b>\$25,989.42</b>	<b>\$28,637.47</b>
<b>Other Revenue</b>				
Order Refund			1,201.77	\$1,201.77
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201.77</b>	<b>\$1,201.77</b>
<b>Other Expenditures</b>				
Other Miscellaneous Expenditure			0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201.77</b>	<b>\$1,201.77</b>
<b>NET REVENUE</b>	<b>\$203.00</b>	<b>\$2,445.05</b>	<b>\$27,191.19</b>	<b>\$29,839.24</b>