

Greater London Mixed Softball League

Cash Basis Profit and Loss

For the years-ended

	31-Oct-19	31-Oct-18	Notes
Cash in / (out) related to prior season			
AGM	(458.65)	(411.50)	
Committee	(239.55)	(204.49)	
EOS	(8.10)	0.00	
Lastball	(516.03)	0.00	
League Fees	385.00	0.00	
Pitch Fees	1,733.60	1,390.50	
Softball 101	(634.00)	0.00	
Umpiring	(480.00)	0.00	
Total cash in / (out) related to prior season	(217.73)	774.51	More transactions from FY 2018 not in bank until after year-end
Cash in / (out) related to current season			
Fees			
GLSML League Fees collected	13,770.00	14,055.00	
BSF affiliation fees	(9,520.00)	(9,235.00)	
Accident and injury cover	(612.00)	(1,113.00)	Decrease in per team fee from £21 to £12
Cash in for GLSML operations	3,638.00	3,707.00	
League sponsored events			
Firstball			
Fees collected	4,725.00	4,950.00	
Expenses	(4,547.00)	(4,048.66)	Includes £520 in food spend at the party for everyone
Total Firstball cash in / (out)	178.00	901.34	
Lastball			
Fees collected	4,650.00	5,250.00	Fewer teams at LB 2019
Expenses	(3,364.73)	(3,334.06)	
Total Lastball cash in / (out)	1,285.27	1,915.94	
All star game	(666.09)	(720.81)	
End of season party	(2,558.04)	(737.72)	Includes £2k minimum spend deposit for venue
Total cash in / (out) related to league sponsored events	(1,760.86)	1,358.75	
Development and training			
Softball 101			
Fees collected	135.00	0.00	Fees collected in FY 2019 from 101 South. Fees collected from 101 North are outstanding. All fees collected in FY 2018 were collected in FY 2019.
Expenses	(1,693.52)	(279.48)	FY 2019 includes pitch expenses for both 101 North and 101 South
Total Softball 101 cash in / (out)	(1,558.52)	(279.48)	
New Players Day	(222.58)	(26.50)	
Training	0.00	(36.00)	
Umpiring	(204.60)	(54.83)	
Total cash in / (out) related to development and training	(1,985.70)	(396.81)	
Pitch fees			
Wandsworth Common fees collected	3,783.14	185.50	11 of 12 WWC payments received in FY 2019
Wandsworth Common expenses	(3,600.82)	(2,517.50)	Increase in pitch fees for 2019 season
Total Pitch Fees cash in / (out)	182.32	(2,332.00)	
Administrative expenses			
Committee	(131.88)	(102.74)	
Total cash in / (out) related to current season	(58.12)	2,234.20	
Total cash in / (out) during the year-ended	(275.85)	3,008.71	Budget was set to operate near break-even for FY 2019
Cash in bank as at 1 November 2018 / 1 November 2017	17,033.89	14,025.18	
Cash in / (out) during the year-ended 31 October 2019 / 31 October 2018	(275.85)	3,008.71	
Cash in bank as at 31 October 2019 / 31 October 2018	16,758.04	17,033.89	