

London Softball League
Cash Basis Profit and Loss
For the years-ended

	31-Oct-20	31-Oct-19	31 Oct 2020 Comments
Net cash in / (out) related to prior seasons			
AGM	(101.50)	(458.65)	
Committee	(337.00)	(239.55)	
EOS	168.00	(8.10)	
Lastball	0.00	(516.03)	
League Fees	185.00	385.00	
Pitch Fees	237.48	1,733.60	
Softball 101	579.00	(634.00)	
Umpiring	0.00	(480.00)	
Total net cash in / (out) related to prior seasons	730.98	(217.73)	Transactions from FY 2019 not in bank at 31 Oct 2019
Cash in / (out) related to current season			
Fees			
2020 LSL fees collected	14,220.00	13,770.00	Fees paid to be applied for the next competitive season
2020 LSL fees refunded	(1,875.00)		7 teams requested refunds of 2020 fees paid
BSF affiliation fees	0.00	(9,520.00)	BSF fees to be paid from 2020 LSL League fees held
Accident and injury cover	0.00	(612.00)	To be paid from 2020 LSL League fees
Cash in for LSL operations	12,345.00	3,638.00	
League sponsored events			
<i>Firstball</i>			
Fees collected	0.00	4,725.00	
Expenses	0.00	(4,547.00)	
Total Firstball cash in / (out)	0.00	178.00	
<i>Lastball</i>			
Fees collected	0.00	4,650.00	
Expenses	0.00	(3,364.73)	
Total Lastball cash in / (out)	0.00	1,285.27	
All star game	0.00	(666.09)	
End of season party	0.00	(2,558.04)	
LSL pickup games	1,676.03		Fees collected to offset cost of pitches. Cost of pitches invoiced but not paid at 31 Oct 2020 is £1,014.
Total cash in / (out) related to league sponsored events	1,676.03	(1,760.86)	
Development and training			
<i>Softball 101</i>			
Fees collected	0.00	135.00	
Expenses	(186.00)	(1,693.52)	Expenses in relation Development activities
Total Softball 101 cash in / (out)	(186.00)	(1,558.52)	
New Players Day	0.00	(222.58)	
Training	(190.54)	0.00	
Umpiring	0.00	(204.60)	
Total cash in / (out) related to development and training	(376.54)	(1,985.70)	
Pitch fees			
Wandsworth Common fees collected	0.00	3,783.14	
Wandsworth Common expenses	0.00	(3,600.82)	
Total Pitch Fees cash in / (out)	0.00	182.32	
Administrative expenses			
Committee	(88.75)	(131.88)	
LSL website	(442.26)	0.00	Website hosting and website templates
LSL branding	(170.00)	0.00	LSL logo design
Bank fees	(12.40)		
Total cash in / (out) related to current season	12,931.08	(58.12)	
Total cash in / (out) during the year-ended	13,662.06	(275.85)	Budget was set to operate near break-even for FY 2019