

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

	31-Oct-21	31-Oct-20	31 Oct 2021 Comments
<b>Net cash in / (out) related to prior seasons</b>			
AGM	0.00	(101.50)	
Committee	0.00	(337.00)	
EOS	0.00	168.00	
Lastball	0.00	0.00	
League Fees	0.00	185.00	
Pitch Fees	0.00	237.48	
Softball 101	0.00	579.00	
Umpiring	0.00	0.00	
LSL pickup games	(1,273.46)	0.00	Pitch fees / expenses from running the sessions in 2020
LSL fees refunded	(430.00)	0.00	Refunds of 2020 league fees
<b>Total net cash in / (out) related to prior seasons</b>	<b>(1,703.46)</b>	<b>730.98</b>	Transactions from FY 2020 not in bank at 31 Oct 2020
<b>Cash in / (out) related to current season</b>			
<b>Fees</b>			
			Majority of 2020 fees carried forward and applied to 2021, additional fees collected from new teams / teams who requested refunds previously
LSL fees collected	2,290.00	14,220.00	
LSL fees refunded	0.00	(1,875.00)	
BSF affiliation fees	(8,600.00)	0.00	
Accident and injury cover	(880.00)	0.00	£20 per registered LSL team (x44)
<b>Cash in for LSL operations</b>	<b>(7,190.00)</b>	<b>12,345.00</b>	
<b>League sponsored events</b>			
<b>Summerball</b>			
Fees collected	5,152.50	0.00	30 teams + 2 Softball 101 development squad teams
Expenses	(4,647.68)	0.00	Pitch fees, umpires, balls, trophies, van hire, after party
<b>Total Summerball cash in / (out)</b>	<b>504.82</b>	<b>0.00</b>	
All star game	0.00	0.00	
End of season party	0.00	0.00	
Girl's game	60.00	0.00	Multiple sessions run by LSL
LSL pickup games	0.00	1,676.03	
<b>Total cash in / (out) related to league sponsored events</b>	<b>564.82</b>	<b>1,676.03</b>	
<b>Development and training</b>			
<b>Softball 101</b>			
Fees collected	1,397.49	0.00	
Expenses	(781.30)	(186.00)	Coaches, expenses, refunds
<b>Total Softball 101 cash in / (out)</b>	<b>616.19</b>	<b>(186.00)</b>	
New Players Day	0.00	0.00	
Training	0.00	(190.54)	
Umpiring	0.00	0.00	
<b>Total cash in / (out) related to development and training</b>	<b>616.19</b>	<b>(376.54)</b>	
<b>Pitch fees</b>			
Pitch fees collected	3,850.00	0.00	
Pitch fee expense	(5,065.48)	0.00	
<b>Total Pitch Fees cash in / (out)</b>	<b>(1,215.48)</b>	<b>0.00</b>	
<b>Administrative expenses</b>			
Committee	0.00	(88.75)	
LSL website	0.00	(442.26)	
LSL branding	0.00	(170.00)	
General and administrative	(40.00)	0.00	
Bank fees	(52.40)	(12.40)	Increase to due increase in activity in the bank account
<b>Total cash in / (out) related to current season</b>	<b>(7,316.87)</b>	<b>12,931.08</b>	
<b>Total cash in / (out) during the year-ended</b>	<b>(9,020.33)</b>	<b>13,662.06</b>	
Cash in bank as at 1 November 2020 / 1 November 2019	30,420.10	16,758.04	
Net cash in / (out) during the year-ended 31 October 2021 / 31 October 2020	(9,020.33)	13,662.06	
Cash in bank as at 31 October 2021 / 31 October 2020	21,399.77	30,420.10	