

London Softball League

**Profit and Loss
For the years ended**

	31-Oct-22	31-Oct-21	31-Oct-20	Comments
Net cash in / (out) related to prior seasons				
AGM	0.00	0.00	(101.50)	
Committee	0.00	0.00	(337.00)	
EOS	0.00	0.00	168.00	
BSUK Costs	(3,450.00)	0.00	0.00	
League Fees	166.37	0.00	185.00	
Pitch Fees	0.00	0.00	237.48	
Softball 101	0.00	0.00	579.00	
Umpiring	0.00	0.00	0.00	
LSL pickup games	0.00	(1,273.46)	0.00	Pitch fees / expenses from running the sessions in 2020
LSL fees refunded	0.00	(430.00)	0.00	Refunds of 2020 league fees
Total net cash in / (out) related to prior seasons	(3,283.63)	(1,703.46)	730.98	Transactions from FY 2020 not in bank at 31 Oct 2020
Cash in / (out) related to current season				
Fees				
				Majority of 2020 fees carried forward and applied to 2021, additional fees collected from new teams / teams who requested refunds previously
LSL fees collected	11,630.76	2,290.00	14,220.00	
LSL fees refunded	0.00	0.00	(1,875.00)	
BSF affiliation fees	(9,670.00)	(8,600.00)	0.00	
Accident and injury cover	(940.00)	(880.00)	0.00	£20 per registered LSL team (x44)
Cash in for LSL operations	1,020.76	(7,190.00)	12,345.00	
League sponsored events				
Firstball				
Fees collected	5,505.00	5,152.50	0.00	30 teams + 2 Softball 101 development squad teams
Expenses	(4,567.66)	(4,647.68)	0.00	Pitch fees, umpires, balls, trophies, van hire, after party
Total Summerball cash in / (out)	937.34	504.82	0.00	
Lastball				
Fees collected	4,999.71		0.00	
Expenses	(4,005.87)		0.00	
Total Lastball cash in / (out)	993.84	0.00	0.00	
All star game	(1,269.56)	0.00	0.00	
End of season party	(1,221.34)	0.00	0.00	
Girl's game	(95.00)	60.00	0.00	Multiple sessions run by LSL
LSL pickup games	0.00	0.00	1,676.03	
Total cash in / (out) related to league sponsored events	(654.72)	564.82	1,676.03	
Development and training				
Softball 101				
Fees collected	1,389.52	1,397.49	0.00	
Expenses	(2,366.19)	(781.30)	(186.00)	Coaches, expenses, refunds
Total Softball 101 cash in / (out)	(976.67)	616.19	(186.00)	
New Players Day	(60.00)	0.00	0.00	
Training	0.00	0.00	(190.54)	
Umpiring	0.00	0.00	0.00	
Total cash in / (out) related to development and training	(1,036.67)	616.19	(376.54)	
Pitch fees				
Pitch fees collected	6,479.40	3,850.00	0.00	Only Regents and JAW for 2022
Pitch fee expense	(6,779.40)	(5,065.48)	0.00	
Total Pitch Fees cash in / (out)	(300.00)	(1,215.48)	0.00	BTTF yet to pay
Administrative expenses				
Committee	(362.90)	0.00	(88.75)	
LSL website	0.00	0.00	(442.26)	
LSL branding	0.00	0.00	(170.00)	
General and administrative	(97.65)	(40.00)	0.00	2021 committee gift cards purchased
Bank fees	(50.50)	(52.40)	(12.40)	Increase to due increase in activity in the bank account
Total cash in / (out) related to current season	(1,481.68)	(7,316.87)	12,931.08	
Total cash in / (out) during the year-ended	(4,765.31)	(9,020.33)	13,662.06	
Cash in bank as at 1 November	22,321.18	30,420.10	16,758.04	
Net cash in / (out) during the year-ended 31 October	(4,765.31)	(9,020.33)	13,662.06	
Cash in bank as at 31 October	<u>17,555.87</u>	<u>21,399.77</u>	<u>30,420.10</u>	
Check	0.00	(0.01)	<<< Due to 1p difference in transfer amount	