

**London Softball League****Profit and Loss****For the years ended**

	31-Oct-23	31-Oct-22	31-Oct-21
<b>Fees</b>			
LSL fees collected	14,975.00	11,630.76	2,290.00
LSL fees refunded	0.00	0.00	0.00
BSF affiliation fees	(10,590.00)	(9,670.00)	(8,600.00)
Accident and injury cover	(1,100.00)	(940.00)	(880.00)
<b>Cash in for LSL operations</b>	<b>3,285.00</b>	<b>1,020.76</b>	<b>(7,190.00)</b>
<b>League sponsored events</b>			
<b>Firstball</b>			
Fees collected	5,760.00	5,505.00	5,152.50
Expenses	(4,595.18)	(4,567.66)	(4,647.68)
<b>Total Firstball cash in / (out)</b>	<b>1,164.82</b>	<b>937.34</b>	<b>504.82</b>
<b>Lastball</b>			
Fees collected	5,735.00	4,999.71	
Expenses	(4,515.66)	(4,005.87)	
<b>Total Lastball cash in / (out)</b>	<b>1,219.34</b>	<b>993.84</b>	<b>0.00</b>
All star game	(1,031.56)	(1,269.56)	0.00
End of season party	(822.34)	(1,221.34)	0.00
Girl's game	(115.80)	(95.00)	60.00
<b>Total cash in / (out) related to league sponsored events</b>	<b>414.46</b>	<b>(654.72)</b>	<b>564.82</b>
<b>Development and training</b>			
<b>Softball 101</b>			
Fees collected	2,936.08	1,389.52	1,397.49
Expenses	(2,778.64)	(2,366.19)	(781.30)
<b>Total Softball 101 cash in / (out)</b>	<b>157.44</b>	<b>(976.67)</b>	<b>616.19</b>
New Players Day	(62.35)	(60.00)	0.00
Training	0.00	0.00	0.00
Umpiring	(350.00)	0.00	0.00
<b>Total cash in / (out) related to development and training</b>	<b>(254.91)</b>	<b>(1,036.67)</b>	<b>616.19</b>
<b>Pitch fees</b>			
Pitch fees collected	(9,343.50)	6,779.40	3,850.00
Pitch fee expense	9,343.50	(6,779.40)	(5,065.48)
<b>Total Pitch Fees cash in / (out)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,215.48)</b>
<b>Administrative expenses</b>			
Committee	(693.39)	(362.90)	0.00
LSL Website & Branding	(203.18)	0.00	0.00
General and administrative	(340.00)	(97.65)	(40.00)
Bank fees	(72.69)	(50.50)	(52.40)
<b>Adhoc</b>			
Merch Sales	40.00	0.00	0.00
Sponsorship/Donations	(240.00)	0.00	0.00
<b>Total cash in / (out) related to current season</b>	<b>1,935.29</b>	<b>(1,181.68)</b>	<b>(7,316.87)</b>
<b>Total cash in / (out) during the year-ended</b>	<b>1,935.29</b>	<b>(4,465.31)</b>	<b>(9,020.33)</b>
<b>Cash in bank as at 1 November</b>			
Cash in bank as at 1 November	17,855.87	22,321.18	30,420.10
<b>Net cash in / (out) during the year-ended 31 October</b>	<b>1,935.29</b>	<b>(4,465.31)</b>	<b>(9,020.33)</b>
<b>Cash in bank as at 31 October</b>	<b>19,791.16</b>	<b>17,855.87</b>	<b>21,399.77</b>