

London Softball League
Profit and Loss
For the years ended

	31-Oct-24	31-Oct-23	31-Oct-22
Net cash in / (out) related to prior seasons			
Pitch Fees	(339.14)	0.00	0.00
Softball 101	0.00	0.00	0.00
Umpiring	(200.00)	0.00	0.00
Total net cash in / (out) related to prior se	(539.14)	0.00	(3,283.63)
Fees			
LSL fees collected	16,800.00	14,975.00	11,630.76
LSL fees refunded	0.00	0.00	0.00
BSF affiliation fees	(10,367.00)	(10,590.00)	(9,670.00)
Accident and injury cover	(1,078.00)	(1,100.00)	(940.00)
Cash in for LSL operations	5,355.00	3,285.00	1,020.76
League sponsored events			
<i>Firstball</i>			
Fees collected	6,650.00	5,760.00	5,505.00
Expenses	(3,913.71)	(4,595.18)	(4,567.66)
Total Firstball cash in / (out)	2,736.29	1,164.82	937.34
<i>Lastball</i>			
Fees collected	6,460.00	5,735.00	4,999.71
Expenses	(4,347.27)	(4,515.66)	(4,005.87)
Total Lastball cash in / (out)	2,112.73	1,219.34	993.84
All star game	(861.04)	(1,031.56)	(1,269.56)
End of season party	(1,130.80)	(822.34)	(1,221.34)
Female/Non Binary Inclusion activities	0.00	(115.80)	(95.00)
Total cash in / (out) related to league spo	2,857.18	414.46	(654.72)
Development and training			
<i>Softball 101/102</i>			
Fees collected	1,780.00	2,936.08	1,389.52
Expenses	(2,185.00)	(2,778.64)	(2,366.19)
Total Softball 101 cash in / (out)	(405.00)	157.44	(976.67)
New Players Day	(102.00)	(62.35)	(60.00)
Training	0.00	0.00	0.00
Umpiring	(493.50)	(350.00)	0.00
Total cash in / (out) related to developme	(1,000.50)	(254.91)	(1,036.67)
Pitch fees			
Pitch fees collected	11,577.00	9,343.50	6,779.40
Pitch fee expense	(12,788.48)	(9,343.50)	(6,779.40)
Total Pitch Fees cash in / (out)	(1,211.48)	0.00	0.00
Administrative expenses			
Committee	(815.49)	(693.39)	(362.90)
LSL Website & Branding	(838.25)	(203.18)	0.00
General and administrative	(732.75)	(340.00)	(97.65)
Bank fees	(63.34)	(72.69)	(50.50)
Adhoc			
Adhoc	(96.80)	(200.00)	0.00
Total cash in / (out) related to current sea	3,453.57	1,935.29	(1,181.68)
Total cash in / (out) during the year-endec	2,914.43	1,935.29	(4,465.31)
Cash in bank as at 1 November	19,791.16	17,855.87	22,321.18
Net cash in / (out) during the year-ended	2,914.43	1,935.29	(4,465.31)
Cash in bank as at 31 October	22,705.59	19,791.16	17,855.87