

**Anaheim Pony Baseball  
Profit & Loss Statement  
September 16, 2009 - October 22,2009**

Income		
Snack Bar Income	\$	5,406.54
2009 Winterball Income *		915.00
Total Income	<u>\$</u>	<u>6,321.54</u>
Expense		
Winterball Uniforms	\$	4,248.00
Snack Bar Cost of Sales		3,704.47
Umpire Fees		1,610.00
Tax & Corporate Expenses		305.00
Field Permits		100.00
Repairs & Maintenance		100.00
Website Expenses		100.00
Snack Bar Supplies		99.48
Supplies		94.14
Petty Cash (s/b \$0 except for timing)		- A
Total Expense	<u>\$</u>	<u>10,361.09</u>
Operating Income/(Loss)	<u>\$</u>	<u>(4,039.55)</u>

\* NOTE: Excludes \$14,340 of income collected prior to 9/16