

GONZALES LITTLE LEAGUE  
P.O. BOX 327  
GONZALES, TX 78629

BALANCE SHEET  
AS OF FEB 28, 2021

CHECKING ACCOUNT (BALANCE AS OF 2/28/2021) \$11,450.00

PROFIT & LOSS

INCOME

REGISTRATION FEES (Canceled 2020 season rollover) \$8,950.00  
SPONSORSHIP SHIRTS FEES (Canceled 2020 season rollover) \$2,100.00  
SPONSORSHIP BANNER FEES (Canceled 2020 season rollover) \$ 400.00  
LEAGUE FUNDRAISER INCOME (BBQ Plate Sale)  
CONCESSION STAND

TOTAL INCOME \$11,450.00

EXPENSES

CHARTER FEES & INSURANCE  
UNIFORMS  
EQUIPMENT  
UMPIRE FEES  
UTILITIES  
GENERAL REPAIR  
OFFICE EXPENSE  
CONCESSION FOOD/SUPPLY  
FUNDRAISER COST  
BANK FEES  
MISCELLANEOUS EXPENSE

TOTAL EXPENSES \$0.00

NET INCOME \$11,450.00

With the cancelation of Little League for the 2020 season the Little League only incurred the following expenses for the 2020 cancelled season.

\$3,239.07 - Charter fees and Insurance

\$170.17 - Printing fees for Registration packets and volunteer forms.

The Little League did receive some income with preregistration and some sponsors that sent in money prior to cancelation and those amounts were rolled over to the 2021 Little League season.