Stars Basketball Club

Profit and Loss

September 2021

	TOTAL		
	SEP 2021	AUG 2021 (PP)	CHANGE
Income			
40500 Other Income			
40500 A Other Income - Donations	363.66	414.08	-50.42
40500 B Other Income - Sponsorship Income		25,000.00	-25,000.00
40500 F Other Income - Trainer Court Time Rental	1,767.50	3,310.00	-1,542.50
Total 40500 Other Income	**2,131.16**	**28,724.08**	**-26,592.92**
40600 Interest Earned	41.27	35.20	6.07
43400 Revenue	0.00	0.00	0.00
43420 Developmental	13,928.00	14,855.00	-927.00
43430 Travel Teams	90.00	3,791.00	-3,701.00
43440 Tryouts		7,020.00	-7,020.00
43460 Merchandise		185.00	-185.00
43470 Tournament Host		-108.35	108.35
43480 Shooting Lab	8,682.60	8,311.00	371.60
43490 Internal Leagues	85,432.00		85,432.00
Total 43400 Revenue	**108,132.60**	**34,053.65**	**74,078.95**
44000 Sales Discounts			
44120 Developmental	-518.00	-1,220.00	702.00
44130 Travel Teams		-70.00	70.00
44140 Tryouts		-963.00	963.00
44180 Shooting Lab		-306.80	306.80
44190 Internal Leagues	-10,799.00		-10,799.00
44200 Trainer Court Time Rental		-24.00	24.00
Total 44000 Sales Discounts	**-11,317.00**	**-2,583.80**	**-8,733.20**
45000 Refunds			
45120 Developmental	-119.00	-225.00	106.00
45130 Travel Teams	-360.00	-6,055.00	5,695.00
45180 Shooting Lab	-577.10		-577.10
45440 Tryouts		-18.00	18.00
45490 Internal Leagues	-162.00		-162.00
Total 45000 Refunds	**-1,218.10**	**-6,298.00**	**5,079.90**
Total Income	**$97,769.93**	**$53,931.13**	**$43,838.80**
Cost of Goods Sold			
50000 Cost of Goods Sold			
50001 Camps/Clinics	290.15	212.02	78.13
50007 Tournament Host		167.09	-167.09

Stars Basketball Club

Profit and Loss

September 2021

	TOTAL		
	SEP 2021	AUG 2021 (PP)	CHANGE
50008 Internal Leagues	1,857.48		1,857.48
Total 50000 Cost of Goods Sold	**2,147.63**	**379.11**	**1,768.52**
Total Cost of Goods Sold	**$2,147.63**	**$379.11**	**$1,768.52**
GROSS PROFIT	**$95,622.30**	**$53,552.02**	**$42,070.28**
Expenses			
60002 Bad Debt	260.00		260.00
60004 Bank Charges		0.00	0.00
60004 A PayPal Fees	6.73	6.42	0.31
60004 B QuickBooks Payments Fees	32.61	26.81	5.80
60004 D Venmo Fees	21.28	45.90	-24.62
60004 E Mindbody Merchant Fees	521.72	222.94	298.78
Total 60004 Bank Charges	**582.34**	**302.07**	**280.27**
60009 Background Checks	68.00		68.00
60010 Coach Expense			
60010 A Coach Travel	675.00	450.00	225.00
Total 60010 Coach Expense	**675.00**	**450.00**	**225.00**
60011 Contract Labor	16,549.00	4,995.50	11,553.50
60012 Depreciation	425.70	425.70	0.00
60014 Equipment	100.70		100.70
60015 Facility Rentals			
60015 A Facility Rentals - TOA	12,500.00	12,500.00	0.00
Total 60015 Facility Rentals	**12,500.00**	**12,500.00**	**0.00**
60021 Marketing	1,344.44	299.98	1,044.46
60022 Meetings	285.80	226.04	59.76
60023 Subscriptions	662.98	690.08	-27.10
60024 Ministry	100.00	50.00	50.00
60026 Employee Payroll	21,750.63	15,853.66	5,896.97
60027 Benefits & Related - President	0.00	0.00	0.00
60027 A Insurance Package - Medical/Dental/Vision	830.75	860.75	-30.00
60027 B Internet	70.00	70.00	0.00
60027 C Mobile Phone	77.00	77.00	0.00
Total 60027 Benefits & Related - President	**977.75**	**1,007.75**	**-30.00**
60028 Payroll Taxes			
60028 A FICA	2,615.70	1,836.30	779.40
60028 B SUTA	172.96	180.49	-7.53
Total 60028 Payroll Taxes	**2,788.66**	**2,016.79**	**771.87**
60029 Salaries - President	11,600.00	8,000.00	3,600.00
60029 A President - Court Time Pay	985.00	150.00	835.00
Total 60029 Salaries - President	**12,585.00**	**8,150.00**	**4,435.00**
60030 Professional Fees-Accounting	900.00	900.00	0.00

Stars Basketball Club

Profit and Loss

September 2021

	TOTAL		
	SEP 2021	AUG 2021 (PP)	CHANGE
60031 Coach Appreciation	2,042.13	146.55	1,895.58
60033 Supplies	296.55	192.65	103.90
60036 Travel Expense	130.48	162.83	-32.35
60038 Insurance	816.71	816.71	0.00
60039 STACK Admin Fee	496.00	843.00	-347.00
60040 STACK Credit Card Fee	2,200.77	2,693.61	-492.84
60041 Tournament Entry Expense	490.00	-95.00	585.00
60046 Payroll Admin Fees	192.06	189.32	2.74
60048 STACK Payment Plan Fees	2.00		2.00
60051 Charitable Contributions		270.00	-270.00
Total Expenses	**$79,222.70**	**$53,087.24**	**$26,135.46**
NET OPERATING INCOME	**$16,399.60**	**$464.78**	**$15,934.82**
NET INCOME	**$16,399.60**	**$464.78**	**$15,934.82**