Western BCA Profit & Loss February through March 2025

Ordinary IncomeSPONSOR FEES32.515.33ENTRY FEES32.515.33ENTRY FEES32.50.00VENDOR SPACE2.922.50GF - GREEN FEES21.055.00LF - LATE FEES21.055.00CURRENT SEASON \$1523.280.00Total MF · MEMBERSHIP FEES23.280.00SS · STORE SALES1.759.00Total Income139.691.83Cost of Goods Sold100.00TOURNAMENT PAYOUTS-75.00TOURNAMENT PAYOUTS190.330.00STO · STORE PURCHASES3.575.10Total COGS193.905.10Gross Profit-54.213.27Expense110.41PLAYERS PRIZES1,530.22PRINTING110.41PLAQUES/ HALL OF FAME2.773.57LIVE STREAMING7.750.00Total TECHNOLOGY1.876.75Total TECHNOLOGY1.876.75Total TECHNOLOGY1.876.75Total ECHNOLOGY1.876.75Total SC · BANK SERVICE CHARGE6.740.59Total SS · BANK SERVICE CHARGE6.797.92INS · INSURANCE EXPENSE57.33OFF · OFFICE SUPPLIES495.85		Feb - Mar 25
SPONSOR FEES 32,515.33 ENTRY FEES 54,320.00 VENDOR SPACE 2.922.50 GF · GREEN FEES 21,055.00 LF · LATE FEES 3,840.00 MF · MEMBERSHIP FEES 23,280.00 CURRENT SEASON \$15 23,280.00 SS · STORE SALES 1,759.00 Total MF · MEMBERSHIP FEES 23,280.00 SS · STORE SALES 1,759.00 Total Income 139,691.83 Cost of Goods Sold 7000 TOURNAMENT PAYOUTS 190,330.00 Funday/ Second Chance 4,040.00 FREE ENTRY FEE -75.00 Total TOURNAMENT PAYOUTS 190,330.00 STO · STORE PURCHASES 3,575.10 Total COGS 193,905.10 Gross Profit -54,213.27 Expense 1,530.22 PRINTING 110.41 PLAYERS PRIZES 1,530.22 PRINTING 110.41 PLAQUES/ HALL OF FAME 2,773.00 VEB · WEB SITE EXPENSES 1,500.00 S&R · SOFTWARE AND RENEWALS 376.75<		
GF · GREEN FEES21,055.00LF · LATE FEES3,840.00MF · MEMBERSHIP FEES23,280.00CURRENT SEASON \$1523,280.00SS · STORE SALES1,759.00Total Income139,691.83Cost of Goods Sold7000TOURNAMENT PAYOUTS4,040.00Funday/Second Chance4,040.00FREE ENTRY FEE-75.00TOURNAMENT PAYOUTS186,365.00Total TOURNAMENT PAYOUTS190,330.00STO · STORE PURCHASES3,575.10Total COGS193,905.10Gross Profit-54,213.27Expense1,530.22PRINTING110.41PLAYERS PRIZES1,530.22PRINTING110.41PLAQUES/ HALL OF FAME2,773.57LIVE STREAMING7,750.00TECHNOLOGY1,876.75WEB · WEB SITE EXPENSES3,76.75Total TECHNOLOGY1,876.75TABLES/LIGHTS/BRACKETS25,850.00BSC · BANK SERVICE CHARGE6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	SPONSOR FEES	
Total MF · MEMBERSHIP FEES23,280.00SS · STORE SALES1,759.00Total Income139,691.83Cost of Goods Sold100,000TOURNAMENT PAYOUTS4,040.00FREE ENTRY FEE-75.00TOURNAMENT PAYOUTS · Other186,365.00Total TOURNAMENT PAYOUTS190,330.00STO · STORE PURCHASES3,575.10Total COGS193,905.10Gross Profit-54,213.27Expense110,41PLAYERS PRIZES1,530.22PRINTING110.41PLAQUES' HALL OF FAME2,773.57LIVE STREAMING7,750.00TEMP SERVICES2,421.00TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	GF · GREEN FEES LF · LATE FEES MF · MEMBERSHIP FEES	21,055.00 3,840.00
SS · STORE SALES1,759.00Total Income139,691.83Cost of Goods Sold TOURNAMENT PAYOUTS4,040.00 -75.00Funday/ Second Chance4,040.00 -75.00FREE ENTRY FEE-75.00TOURNAMENT PAYOUTS · Other186,365.00Total TOURNAMENT PAYOUTS190,330.00STO · STORE PURCHASES3,575.10Total COGS193,905.10Gross Profit-54,213.27Expense PLAYERS PRIZES1,530.22PLAYERS PRIZES1,530.22PRINTING RINTING110.41PLAQUES/ HALL OF FAME LIVE STREAMING TECHNOLOGY7,750.00TEMP SERVICES S&R · SOFTWARE AND RENEWALS376.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total SC · BANK SERVICE CHARGE PayPal Fees57.33 		
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Cost of Goods Sold TOURNAMENT PAYOUTS Funday/ Second Chance FREE ENTRY FEE TOURNAMENT PAYOUTS - Other4,040.00 -75.00 186,365.00Total TOURNAMENT PAYOUTS186,365.00Total TOURNAMENT PAYOUTS190,330.00STO · STORE PURCHASES3,575.10Total COGS193,905.10Gross Profit-54,213.27Expense PLAYERS PRIZES PRINTING HALUES/ HALL OF FAME LIVE STREAMING TECHNOLOGY1,530.22 1,530.22 2,421.00WEB · WEB SITE EXPENSES S&R · SOFTWARE AND RENEWALS1,500.00 376.75Total TECHNOLOGY BSC · BANK SERVICE CHARGE PayPal Fees CF · CREDIT CARD FEES1,500.00 3,733 2,733Total BSC · BANK SERVICE CHARGE PayPal Fees CF · CREDIT CARD FEES6,797.92 1,053	SS · STORE SALES	1,759.00
TOURNAMENT PAYOUTS Funday/ Second Chance4,040.00 -75.00FREE ENTRY FEE-75.00TOURNAMENT PAYOUTS - Other186,365.00Total TOURNAMENT PAYOUTS190,330.00STO · STORE PURCHASES3,575.10Total COGS193,905.10Gross Profit-54,213.27Expense1,530.22PLAYERS PRIZES1,530.22PLAYERS PRIZES1,10.41PLAQUES/ HALL OF FAME2,773.57LIVE STREAMING7,750.00TECHNOLOGY2,421.00WEB · WEB SITE EXPENSES1,500.00S&R · SOFTWARE AND RENEWALS376.75Total TECHNOLOGY1,876.75TABLES/LIGHTS/BRACKETS PayPal Fees25,850.00BSC · BANK SERVICE CHARGE6,740.59Total BSC · BANK SERVICE CHARGE6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	Total Income	139,691.83
STO · STORE PURCHASES3,575.10Total COGS193,905.10Gross Profit-54,213.27Expense1,530.22PRINTING110.41PLAYERS PRIZES1,530.22PRINTING110.41PLAQUES/ HALL OF FAME2,773.57LIVE STREAMING7,750.00TEMP SERVICES2,421.00TECHNOLOGY1,876.75WEB · WEB SITE EXPENSES1,500.00S&R · SOFTWARE AND RENEWALS376.75Total TECHNOLOGY1,876.75TABLES/LIGHTS/BRACKETS25,850.00BSC · BANK SERVICE CHARGE6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	TOURNAMENT PAYOUTS Funday/ Second Chance FREE ENTRY FEE	-75.00
Total COGS193,905.10Gross Profit-54,213.27Expense PLAYERS PRIZES1,530.22 110.41PLAQUES/ HALL OF FAME LIVE STREAMING TECHNOLOGY2,773.57 2,421.00WEB · WEB SITE EXPENSES WEB · WEB SITE EXPENSES 	Total TOURNAMENT PAYOUTS	190,330.00
Gross Profit-54,213.27Expense PLAYERS PRIZES1,530.22 110.41PRINTING110.41PLAQUES/ HALL OF FAME LIVE STREAMING2,773.57 110.41LIVE STREAMING TECHNOLOGY7,750.00 2,421.00VEB · WEB SITE EXPENSES WEB · WEB SITE EXPENSES1,500.00 36R · SOFTWARE AND RENEWALSTotal TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75FABLES/LIGHTS/BRACKETS BSC · BANK SERVICE CHARGE PayPal Fees CCF · CREDIT CARD FEES57.33 6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	STO · STORE PURCHASES	3,575.10
Expense1,530.22PRINTING110.41PLAQUES/ HALL OF FAME2,773.57LIVE STREAMING7,750.00TEMP SERVICES2,421.00TECHNOLOGY2,421.00WEB · WEB SITE EXPENSES1,500.00S&R · SOFTWARE AND RENEWALS376.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75Total TECHNOLOGY57.33CF · CREDIT CARD FEES6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	Total COGS	193,905.10
PLAYERS PRIZES1,530.22PRINTING110.41PLAQUES/ HALL OF FAME2,773.57LIVE STREAMING7,750.00TECHNOLOGY2,421.00WEB · WEB SITE EXPENSES1,500.00S&R · SOFTWARE AND RENEWALS376.75Total TECHNOLOGY1,876.75Total TECHNOLOGY1,876.75TABLES/LIGHTS/BRACKETS25,850.00BSC · BANK SERVICE CHARGE6,740.59Total BSC · BANK SERVICE CHARGE6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	Gross Profit	-54,213.27
TABLES/LIGHTS/BRACKETS BSC · BANK SERVICE CHARGE PayPal Fees CCF · CREDIT CARD FEES25,850.00Total BSC · BANK SERVICE CHARGE57.33 6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	PLAYERS PRIZES PRINTING PLAQUES/ HALL OF FAME LIVE STREAMING TEMP SERVICES TECHNOLOGY WEB · WEB SITE EXPENSES	110.41 2,773.57 7,750.00 2,421.00 1,500.00
BSC · BANK SERVICE CHARGE PayPal Fees57.33 57.33 6,740.59Total BSC · BANK SERVICE CHARGE6,797.92INS · INSURANCE EXPENSE700.53	Total TECHNOLOGY	1,876.75
INS · INSURANCE EXPENSE 700.53	BSC · BANK SERVICE CHARGE PayPal Fees	57.33
	Total BSC · BANK SERVICE CHARGE	6,797.92
OFF · OFFICE SUPPLIES 495.85	INS · INSURANCE EXPENSE	700.53
		495.85

Western BCA Profit & Loss February through March 2025

	Feb - Mar 25
PRO · PROFESSIONAL FEES ACCOUNTANTS ATTORNEYS	915.00 294.00
Total PRO · PROFESSIONAL FEES	1,209.00
REF · REFEREE EXPENSES REF PAY	9,075.00
Total REF · REFEREE EXPENSES	9,075.00
Total Expense	60,590.25
Net Ordinary Income	-114,803.52
Other Income/Expense Other Income 9100.00 · Interest Income	527.97
Total Other Income	527.97
Net Other Income	527.97
Net Income	-114,275.55