Chino American Little League Budget

		2019 Actual	2020 Budget	2020 Actual
2019-2020	**9/9/2020**			
Approved 10/5				
INCOME				
Registration				
	Spring Registration	$ 42,190.08	$ 45,000.00	$ 36,220.98
	Winterball Registration	$ 11,994.30	$ 8,500.00	$ 193.20
Total Income from Registration		**$ 54,184.38**	**$ 53,500.00**	**$ 36,414.18**
Other Programs				
	Sponsorships	$ 8,631.89	$ 9,000.00	$ 5,462.43
	Membership Dues	$ 77.00	$ -	$ -
Total Income from Special Programs		**$ 8,708.89**	**$ 9,000.00**	**$ 5,462.43**
Fundraisers				
	Candy Buyout	$ 2,100.00	$ 2,000.00	$ 2,230.00
	Candy Sales	$ 15,703.00	$ 16,000.00	$ 13,560.00
	Vendors	$ 249.79	$ 350.00	$ 190.00
	Fireworks	$ 31,080.85	$ 32,000.00	$ 44,133.53
	CALL Merchandise/Fanware	$ 209.64	$ 300.00	$ 147.85
	Special Events (winning awards)	$ 358.05	$ 350.00	$ 135.00
	50/50	$ 254.00	$ 300.00	$ 320.00
	Basket Raffle	$ 1,802.00	$ 1,600.00	$ 1,504.00
	Quakes Fundraiser	$ 924.00	$ 1,000.00	$ -
Total Fundraising Income		**$ 52,681.33**	**$ 53,900.00**	**$ 62,220.38**
All-Star - Sale Items				
	All Star Rooter Shirts/Hats	$ 1,489.00	$ 1,500.00	$ -
	All Star Uniforms	$ 4,863.57	$ 5,000.00	$ -
Profit from All-Star Sales		**$ 6,352.57**	**$ 6,500.00**	**$ -**
Snack Bar				
	Sales	$ 98.00	$ 500.00	$ 320.82
Total from Snack Bar Sales		**$ 98.00**	**$ 500.00**	**$ 320.82**
TOTAL INCOME		**$ 122,025.17**	**$ 123,400.00**	**$ 104,417.81**
EXPENSES				
Operating Expenses				
	Charter/Insurance	$ 3,492.50	$ 3,500.00	$ 3,209.00
	District Assessments	$ 2,355.00	$ 2,400.00	$ -
	Permits	$ 3,575.00	$ 1,500.00	$ 1,813.00
	Gasoline	$ 219.40	$ 350.00	$ 199.56
	Field Supplies	$ 839.94	$ 1,000.00	$ 250.15
	Field Maintenance	$ 2,067.03	$ 2,000.00	$ 672.19
	New Purchases	$ 2,524.70	$ 4,000.00	$ -
	Container Fees	$ 4,202.47	$ 4,200.00	$ 3,491.28
	Snack Bar Maintenance	$ -	$ -	$ -
	Board Member Shirts	$ 547.85	$ 600.00	$ 300.00
	Community Give Back	$ 1,417.35	$ 1,000.00	$ 854.04
Total Net Expense from Operating Expenses		**$ 21,241.24**	**$ 20,550.00**	**$ 10,789.22**
Fundraisers				
	Candy	$ 7,895.00	$ 8,000.00	$ 6,995.00
	Firework Booth	$ 23,691.81	$ 24,000.00	$ 32,388.90
	Quakes	$ 765.00	$ 800.00	$ -

	Misc	$ 1,621.01	$ 1,500.00	$ 471.35
Total Fundraisers		**$ 33,972.82**	**$ 34,300.00**	**$ 39,855.25**
League Expenses				
	Pictures	$ 1,316.33	$ 1,500.00	$ 2,424.38
	Spring Uniforms	$ 18,179.88	$ 18,000.00	$ 15,269.31
	Winterball Uniforms	$ 3,180.24	$ 3,500.00	$ -
	All Star Uniforms	$ 5,962.86	$ 6,000.00	$ -
	Fan Gear	$ 3,820.64	$ 3,500.00	$ -
	Sports Equipment	$ 3,271.40	$ 4,000.00	$ 1,386.15
	Trophies	$ 3,645.96	$ 4,000.00	$ 100.00
	Baseballs	$ 1,166.64	$ 2,000.00	$ 1,450.00
	Board Misc.	$ -	$ 500.00	$ 451.07
	Umpire Services	$ 8,664.50	$ 9,000.00	$ 1,185.00
	Sponsorship Banners	$ 350.32	$ 350.00	$ 276.05
	First Aid Supplies	$ 334.53	$ 400.00	$ 760.50
	Patches	$ 656.72	$ 800.00	$ 687.28
	Registration Refunds - check issued	$ 1,402.00	$ 1,500.00	$ 14,392.00
	Scorebooks	$ 157.68	$ 425.00	$ 319.11
Total of League Expenses		**$ 52,109.70**	**$ 55,475.00**	**$ 38,700.85**
Snack Bar				
	Concessions	$ 246.43	$ 300.00	$ 951.11
	Workers	$ -	$ -	$ -
Total from Snack Bar		**$ 246.43**	**$ 300.00**	**$ 951.11**
Training				
	Rule Books	$ -	$ -	$ -
	Scorebook Class	$ -	$ 100.00	$ -
	First Aid (CPR)	$ -	$ 100.00	$ -
Total Training Expenses		**$ -**	**$ 200.00**	**$ -**
Professional Fees				
	Membership Dues	$ 153.00	$ 125.00	$ 93.10
	Audit/Taxes	$ 121.82	$ 125.00	$ 60.00
	Bank Fees	$ 74.05	$ 100.00	$ 3.75
Total Professional Fees		**$ 195.87**	**$ 350.00**	**$ 156.85**
Printing, Postage & Supplies				
	Office Supplies	$ 288.17	$ 350.00	$ 160.97
	Postage	$ 121.33	$ 125.00	$ 126.37
	Printing	$ 124.99	$ 250.00	$ -
	Advertising	$ 1,040.10	$ 1,000.00	$ 1,185.09
	Equipment	$ -	$ -	$ 3.00
	WiFi	$ 312.72	$ 350.00	$ 289.70
Total Printing, Postage & Supplies		**$ 1,887.31**	**$ 2,075.00**	**$ 1,765.13**
TOTAL EXPENSES		**$ 109,653.37**	**$ 113,250.00**	**$ 92,218.41**
TOTAL INCOME		**$ 122,025.17**	**$ 123,400.00**	**$ 104,417.81**
NET PROFIT (LOSS)		**$ 12,371.80**	**$ 10,150.00**	**$ 12,199.40**