

AMERICAN LITTLE LEAGUE OF CHINO

03/07/2018

2017
Actual

2018
Budget

2018
Actual

Tracking
Actual to Budget

INCOME

Registration

Spring Registration	\$ 37,316.75	\$ 38,000.00	\$ 35,695.55	
Winterball Registration	\$ 7,377.47	\$ 8,000.00	\$ -	
Total Income from Registration	\$ 44,694.22	\$ 46,000.00	\$ 35,695.55	78%

Other Programs

Sponsorships	\$ 8,545.37	\$ 8,500.00	\$ 3,032.32	
Membership Dues	\$ 170.00	\$ 180.00	\$ 72.00	
Total Income from Special Programs	\$ 8,715.61	\$ 8,680.00	\$ 3,104.32	36%

Fundraisers

Candy Buyout	\$ 1,890.00	\$ 1,900.00	\$ 1,800.00	
Candy Sales	\$ 13,451.25	\$ 13,500.00	\$ -	
Vendors	\$ -	\$ 300.00	\$ -	
Fireworks	\$ 36,337.90	\$ 38,000.00	\$ 1,951.12	
Old Merchandise	\$ 286.20	\$ 300.00	\$ -	
Special Events (pancake breakfast, BBQ, etc.)	\$ 651.79	\$ 450.00	\$ 100.00	
50/50	\$ 466.00	\$ 500.00	\$ -	
Basket Raffle	\$ 1,689.00	\$ 1,700.00	\$ -	
Quakes Fundraiser	\$ 2,770.00	\$ 2,700.00	\$ -	
Total Fundraising Income	\$ 57,584.14	\$ 59,350.00	\$ 3,851.12	6%

All-Star - Sale Items

All Star Rooter Shirts/Hats	\$ 4,272.65	\$ 4,000.00	\$ -	
All Star Uniforms	\$ 3,550.51	\$ 3,500.00	\$ -	
Profit from All-Star Sales	\$ 7,823.16	\$ 7,500.00	\$ -	0%

Snack Bar

Sales	\$ 20,204.98	\$ 12,000.00	\$ 1,587.60	
Total from Snack Bar Sales	\$ 20,204.98	\$ 12,000.00	\$ 1,587.60	13%

TOTAL INCOME

\$ 139,022.11	\$ 133,530.00	\$ 44,238.59	33%
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EXPENSES

Operating Expenses

Charter and Insurance	\$ 2,841.20	\$ 2,800.00	\$ 224.69	
District 23 Assessments	\$ 1,920.00	\$ 2,000.00	\$ -	
Park and Field Permits	\$ 100.00	\$ 100.00	\$ 100.00	
Portable Restrooms	\$ 2,726.08	\$ 2,500.00	\$ 1,256.59	
Phone	\$ 355.18	\$ 350.00	\$ 164.92	
Electricity	\$ 1,270.05	\$ 1,300.00	\$ 580.45	
Trash	\$ 1,673.85	\$ 1,600.00	\$ 904.55	
Field Maintenance	\$ 3,377.85	\$ 5,000.00	\$ 673.35	
Snack Bar Maintenance	\$ 196.17	\$ 500.00	\$ 54.55	
Board Member Shirts	\$ 403.42	\$ 800.00	\$ -	
Facility Upgrades	\$ 79.20	\$ 2,500.00	\$ 4,646.74	
Total Net Expense from Operating Expenses	\$ 14,943.00	\$ 19,450.00	\$ 8,605.84	44%

Fundraisers

Candy	\$ 6,780.00	\$ 6,800.00	\$ 7,860.00	
Fireworks	\$ 24,992.11	\$ 25,000.00	\$ -	
Misc (opening/closing ceremonies, etc.)	\$ 4,275.65	\$ 4,300.00	\$ 503.29	
Total Fundraisers	\$ 36,047.76	\$ 36,100.00	\$ 8,363.29	23%

League Expenses

Pictures	\$ 1,470.06	\$ 1,500.00	\$ -	
Spring Uniforms	\$ 17,086.97	\$ 18,000.00	\$ 18,106.51	
Winterball Uniforms	\$ 4,052.04	\$ 4,000.00	\$ -	
All Star Uniforms	\$ 10,354.34	\$ 7,000.00	\$ -	
Fan Gear	\$ 2,173.69	\$ 2,500.00	\$ -	
Sports Equipment	\$ 2,019.29	\$ 2,000.00	\$ 3,237.98	
Trophies	\$ 3,088.66	\$ 3,200.00	\$ -	
Baseballs	\$ 5,300.60	\$ 5,000.00	\$ 325.00	
End of Year Party	\$ 245.69	\$ 1,000.00	\$ 637.21	
Umpire Services	\$ 7,213.00	\$ 8,000.00	\$ 200.00	
Sponsorship Banners	\$ 288.00	\$ 300.00	\$ -	
First Aid Supplies	\$ 1,580.61	\$ 1,700.00	\$ -	
Patches	\$ 513.25	\$ 650.00	\$ 693.08	
Registration Refunds	\$ 1,944.56	\$ 2,000.00	\$ 100.00	
Scorebooks	\$ 464.64	\$ 500.00	\$ 347.10	
Total of League Expenses	\$ 57,795.40	\$ 57,350.00	\$ 23,646.88	41%

Snack Bar

Concessions	\$ 9,626.28	\$ 6,000.00	\$ 532.14	
Workers	\$ 1,970.00	\$ 1,000.00	\$ -	
Total from Snack Bar	\$ 11,596.28	\$ 7,000.00	\$ 532.14	8%

Training

Rule Books	\$ -	\$ -	\$ -	
Scorebook Class	\$ -	\$ 60.00	\$ -	
First Aid (CPR)	\$ 673.04	\$ 1,200.00	\$ 187.32	
Total Training Expenses	\$ 673.04	\$ 1,260.00	\$ 187.32	15%

Professional Fees

Membership Dues	\$ 45.00	\$ 140.00	\$ 112.64	
Audit/Taxes	\$ 128.20	\$ 200.00	\$ 96.92	
Bank Fees	\$ 25.65	\$ 30.00	\$ -	
Total Professional Fees	\$ 153.85	\$ 230.00	\$ 96.92	42%

Printing, Postage & Supplies

Office Expenses	\$ -	\$ -	\$ 268.85	
Post Office (stamps, registered mail, PO Box renewal)	\$ 98.44	\$ 100.00	\$ 13.33	

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	2017 Actual	2018 Budget	2018 Actual	Tracking Actual to Budget
Printing	\$ 76.48	\$ 100.00	\$ -	
Advertising	\$ 1,928.17	\$ 2,000.00	\$ -	
Misc. Supplies	\$ 140.26	\$ 150.00	\$ -	
Equipment (Tournament Equipment and Supplies)	\$ -	\$ -	\$ 85.42	
Wifi Charges	\$ 1,092.28	\$ 1,100.00	\$ 130.00	
Total Printing, Postage & Supplies	\$ 3,385.63	\$ 3,450.00	\$ 497.60	14%
TOTAL EXPENSES	\$ 124,594.96	\$ 124,840.00	\$ 41,929.99	34%
TOTAL INCOME	\$ 139,022.11	\$ 133,530.00	\$ 44,238.59	33%
NET PROFIT (LOSS)	\$ 14,427.15	\$ 8,690.00	\$ 2,308.60	