AMERICAN LITTLE LEAGUE OF CHINO

02/12/2018	2017 Actual	2018 Budget	2018 Actual	Tracking Actual to Budget
INCOME				
Registration				
Spring Registration	$ 37,316.75	$ 38,000.00	$ 27,918.63	
Winterball Registration	$ 7,377.47	$ 8,000.00	$ -	
Total Income from Registration	**$ 44,694.22**	**$ 46,000.00**	**$ 27,918.63**	**61%**
Other Programs				
Sponsorships	$ 8,545.37	$ 8,500.00	$ 835.00	
Membership Dues	$ 170.00	$ 180.00	$ 63.00	
Total Income from Special Programs	**$ 8,715.61**	**$ 8,680.00**	**$ 898.00**	**10%**
Fundraisers				
Candy Buyout	$ 1,890.00	$ 1,900.00	$ 1,350.00	
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**	**$ 3,401.12**	**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**	**$ 33,805.35**	**25%**

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02/12/2018	2017 Actual	2018 Budget	2018 Actual	Tracking Actual to Budget
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	$ 1,017.26	
Phone	$ 355.18	$ 350.00	$ 132.52	
Electricity	$ 1,270.05	$ 1,300.00	$ 477.04	
Trash	$ 1,673.85	$ 1,600.00	$ 742.41	
Field Maintenance	$ 3,377.85	$ 5,000.00	$ 669.58	
Snack Bar Maintenance	$ 196.17	$ 500.00	$ 54.55	
Board Member Shirts	$ 403.42	$ 800.00	$ -	
Facility Upgrades	$ 79.20	$ 2,500.00	$ -	
Total Net Expense from Operating Expenses	**$ 14,943.00**	**$ 19,450.00**	**$ 3,418.05**	**18%**
Fundraisers				
Candy	$ 6,780.00	$ 6,800.00	$ -	
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**	**$ 503.29**	**1%**
League Expenses				
Pictures	$ 1,470.06	$ 1,500.00	$ -	
Spring Uniforms	$ 17,086.97	$ 18,000.00	$ -	
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	$ 302.64	
Trophies	$ 3,088.66	$ 3,200.00	$ -	
Baseballs	$ 5,300.60	$ 5,000.00	$ -	
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	$ -	
Registration Refunds	$ 1,944.56	$ 2,000.00	$ -	
Scorebooks	$ 464.64	$ 500.00	$ -	
Total of League Expenses	**$ 57,795.40**	**$ 57,350.00**	**$ 1,139.85**	**2%**
Snack Bar				
Concessions	$ 9,626.28	$ 6,000.00	$ 471.21	
Workers	$ 1,970.00	$ 1,000.00	$ -	
Total from Snack Bar	**$ 11,596.28**	**$ 7,000.00**	**$ 471.21**	**7%**
Training				
Rule Books	$ -	$ -	$ -	
Scorebook Class	$ -	$ 60.00	$ -	
First Aid (CPR)	$ 673.04	$ 1,200.00	$ -	
Total Training Expenses	**$ 673.04**	**$ 1,260.00**	**$ -**	**0%**
Professional Fees				
Membership Dues	$ 45.00	$ 140.00	$ -	
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	$ -	$ -	$ 208.63	
Post Office (stamps, registered mail, PO Box renewal)	$ 98.44	$ 100.00	$ 13.33	

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02/12/2018	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	$ 104.00	
Total Printing, Postage & Supplies	**$ 3,385.63**	**$ 3,450.00**	**$ 411.38**	**12%**
TOTAL EXPENSES	**$ 124,594.96**	**$ 124,840.00**	**$ 6,040.70**	**5%**
TOTAL INCOME	**$ 139,022.11**	**$ 133,530.00**	**$ 33,805.35**	**25%**
NET PROFIT (LOSS)	**$ 14,427.15**	**$ 8,690.00**	**$ 27,764.65**	