AMERICAN LITTLE LEAGUE OF CHINO

05/05/2017	2016 Actual	2017 Budget	2017 Actual	Tracking Actual to Budget
INCOME				
Registration				
Spring Registration	$ 34,653.50	$ 35,000.00	$ 37,316.75	
Winterball Registration	$ 9,279.00	$ 9,500.00	$ -	
Total Income from Registration	**$ 43,932.50**	**$ 44,500.00**	**$ 37,316.75**	**84%**
Other Programs				
Sponsorships	$ 7,662.10	$ 7,500.00	$ 7,150.00	
Membership Dues	$ 128.00	$ 140.00	$ 170.24	
Total Income from Special Programs	**$ 7,790.10**	**$ 7,640.00**	**$ 7,320.24**	**96%**
Fundraisers				
Candy Buyout	$ 960.00	$ 1,000.00	$ 1,890.00	
Candy Sales	$ 13,557.25	$ 14,000.00	$ 13,421.25	
Fundraiser Dinners/Food Vendors	$ 125.00	$ 150.00	$ -	
Fireworks	$ 29,155.32	$ 30,000.00	$ 1,490.70	
CALL merchandise	$ 468.10	$ 600.00	$ 286.20	
Special Events (pancake breakfast, BBQ, etc.)	$ 443.00	$ 450.00	$ 443.79	
50/50	$ 205.00	$ 200.00	$ 325.00	
Basket Raffle	$ 1,511.00	$ 1,600.00	$ 1,689.00	
Quakes Fundraiser	$ 1,950.00	$ 2,000.00	$ -	
Recycling	$ 182.00	$ 200.00	$ -	
Total Fundraising Income	**$ 48,556.67**	**$ 50,200.00**	**$ 19,545.94**	**39%**
All-Star - Sale Items				
All Star Rooter Shirts/Hats	$ 1,070.00	$ 1,500.00	$ 310.00	
All Star Uniforms	$ 3,786.00	$ 4,000.00	$ 49.26	
Profit from All-Star Sales	**$ 4,856.00**	**$ 5,500.00**	**$ 359.26**	**7%**
Snack Bar				
Sales	$ 18,894.03	$ 20,000.00	$ 11,897.29	
Total from Snack Bar Sales	**$ 18,894.03**	**$ 20,000.00**	**$ 11,897.29**	**59%**
TOTAL INCOME	**$ 124,029.30**	**$ 127,840.00**	**$ 76,439.48**	**60%**

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05/05/2017	2016 Actual	2017 Budget	2017 Actual	Tracking Actual to Budget
EXPENSES				
Operating Expenses				
Charter and Insurance	$ 3,374.00	$ 3,300.00	$ 2,020.40	
District 23 Assessments	$ 1,925.00	$ 2,000.00	$ 1,080.00	
Permits	$ 100.00	$ 100.00	$ 100.00	
Portable Restrooms	$ 3,192.73	$ 3,200.00	$ 1,528.72	
Phone	$ 391.23	$ 400.00	$ 193.94	
Electricity	$ 1,523.85	$ 1,500.00	$ 651.10	
Trash	$ 1,601.15	$ 1,600.00	$ 1,065.86	
Field Maintenance	$ 4,418.50	$ 2,000.00	$ 2,857.65	
Snack Bar Maintenance	$ 259.35	$ 2,000.00	$ 196.17	
Board Member Shirts	$ 422.10	$ 500.00	$ 403.42	
Facility Upgrades	$ 2,508.80	$ 2,000.00	$ 79.20	
Total Net Expense from Operating Expenses	**$ 19,716.71**	**$ 18,600.00**	**$ 10,176.46**	**55%**
Fundraisers				
Candy	$ 6,780.00	$ 6,800.00	$ 6,780.00	
Fireworks	$ 20,657.11	$ 21,000.00	$ -	
Misc (opening/closing ceremonies, etc.)	$ 3,099.72	$ 3,100.00	$ 1,363.29	
Total Fundraisers	**$ 30,536.83**	**$ 30,900.00**	**$ 8,143.29**	**26%**
League Expenses				
Pictures	$ 921.05	$ 1,000.00	$ 1,430.92	
Spring Uniforms	$ 14,546.80	$ 18,000.00	$ 16,635.53	
Winterball Uniforms	$ 3,925.02	$ 4,000.00	$ -	
All Star Uniforms	$ 7,612.32	$ 7,500.00	$ -	
Fan Gear		$ -	$ 467.58	
Sports Equipment	$ 796.92	$ 2,000.00	$ 2,019.29	
Trophies	$ 2,619.20	$ 2,600.00	$ 21.70	
Baseballs	$ 1,221.37	$ 4,600.00	$ 5,300.60	
End of Year Party	$ 937.86	$ 1,000.00	$ 95.00	
Umpire Services	$ 7,641.00	$ 8,000.00	$ 3,486.00	
Sponsorship Banners	$ 443.09	$ 450.00	$ 288.00	
First Aid Supplies	$ 228.85	$ 1,700.00	$ 1,580.61	
Patches	$ 772.22	$ 650.00	$ 513.25	
Registration Refunds	$ 2,032.28	$ 2,000.00	$ 1,761.00	
Scorebooks	$ 150.98	$ 150.00	$ 124.74	
Total of League Expenses	**$ 43,848.96**	**$ 53,650.00**	**$ 33,724.22**	**63%**
Snack Bar				
Concessions	$ 9,546.20	$ 10,000.00	$ 6,998.37	
Workers	$ 1,855.00	$ 1,500.00	$ 455.00	
Total from Snack Bar	**$ 11,401.20**	**$ 11,500.00**	**$ 7,453.37**	**65%**
Training				
Rule Books	$ -	$ -	$ -	
Scorebook Class	$ 60.00	$ 60.00	$ -	
First Aid (CPR)	$ 1,224.98	$ 1,200.00	$ 673.04	
Total Training Expenses	**$ 1,284.98**	**$ 1,260.00**	**$ 673.04**	**53%**
Professional Fees				
Membership Dues	$ -	$ 140.00	$ 44.00	
Audit/Taxes	$ -	$ 200.00	$ 128.20	
Bank Fees	$ 6.00	$ 6.00	$ 15.30	
Total Professional Fees	**$ 6.00**	**$ 206.00**	**$ 143.50**	**70%**
Printing, Postage & Supplies				
Office Expenses	$ -	$ -	$ -	
Post Office (stamps, registered mail, PO Box renewal)	$ 35.93	$ 40.00	$ 22.44	

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05/05/2017	2016 Actual	2017 Budget	2017 Actual	Tracking Actual to Budget
Printing	$ -	$ -	$ 76.48	
Advertising	$ 1,258.32	$ 1,500.00	$ 1,610.34	
Misc. Supplies	$ 190.97	$ 200.00	$ 140.26	
Equipment (Tournament Equipment and Supplies)	$ 255.08	$ 275.00	$ -	
Web Service (ACH fees)	$ 1,744.77	$ 1,800.00	$ 992.28	
Old League Expenses	$ -	$ -	$ -	
Total Printing, Postage & Supplies	**$ 3,485.07**	**$ 3,815.00**	**$ 2,841.80**	**74%**
TOTAL EXPENSES	**$ 110,279.75**	**$ 119,931.00**	**$ 63,155.68**	**53%**
TOTAL INCOME	**$ 124,029.30**	**$ 127,840.00**	**$ 76,439.48**	**60%**
NET PROFIT (LOSS)	**$ 13,749.55**	**$ 7,909.00**	**$ 13,283.80**	