

Chino American Little League Budget

2019-2020	5/3/2020	2019	2020	2020
Approved 10/5		Actual	Budget	Actual
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	\$ 4,690.40
	Membership Dues	\$ 77.00	\$ -	\$ -
Total Income from Special Programs		\$ 8,708.89	\$ 9,000.00	\$ 4,690.40
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	\$ -
	CALL Merchandise/Fanware	\$ 209.64	\$ 300.00	\$ 147.85
	Special Events (winning awards)	\$ 358.05	\$ 350.00	\$ -
	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	\$ 17,951.85
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	\$ 59,377.25
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	\$ 1,560.00
	Gasoline	\$ 219.40	\$ 350.00	\$ 143.37
	Field Supplies	\$ 839.94	\$ 1,000.00	\$ 250.15
	Field Maintenance	\$ 2,067.03	\$ 2,000.00	\$ 587.84
	New Purchases	\$ 2,524.70	\$ 4,000.00	\$ -
	Container Fees	\$ 4,202.47	\$ 4,200.00	\$ 2,198.21
	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	\$ 9,102.61
Fundraisers				
	Candy	\$ 7,895.00	\$ 8,000.00	\$ 6,995.00
	Firework Booth	\$ 23,691.81	\$ 24,000.00	\$ 15.00

	Quakes	\$ 765.00	\$ 800.00	\$ -
	Misc	\$ 1,621.01	\$ 1,500.00	\$ 471.35
Total Fundraisers		\$ 33,972.82	\$ 34,300.00	\$ 7,481.35
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	\$ 26.40
	Patches	\$ 656.72	\$ 800.00	\$ 687.28
	Registration Refunds - check issued	\$ 1,402.00	\$ 1,500.00	\$ 1,615.00
	Scorebooks	\$ 157.68	\$ 425.00	\$ 319.11
Total of League Expenses		\$ 52,109.70	\$ 55,475.00	\$ 25,189.75
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	\$ -
Total Professional Fees		\$ 195.87	\$ 350.00	\$ 153.10
Printing, Postage & Supplies				
	Office Supplies	\$ 288.17	\$ 350.00	\$ 152.89
	Postage	\$ 121.33	\$ 125.00	\$ 71.37
	Printing	\$ 124.99	\$ 250.00	\$ -
	Advertising	\$ 1,040.10	\$ 1,000.00	\$ 987.09
	Equipment	\$ -	\$ -	\$ 3.00
	WiFi	\$ 312.72	\$ 350.00	\$ 184.74
Total Printing, Postage & Supplies		\$ 1,887.31	\$ 2,075.00	\$ 1,399.09
TOTAL EXPENSES		\$ 109,653.37	\$ 113,250.00	\$ 44,277.01
TOTAL INCOME		\$ 122,025.17	\$ 123,400.00	\$ 59,377.25
NET PROFIT (LOSS)		\$ 12,371.80	\$ 10,150.00	\$ 15,100.24