Chino American Little League Budget

2019-2020		1/4/2020	2019	2020	2020
Approved 10/5			Actual	Budget	Actual
INCOME					
Registration					
	Spring Registration		$ 42,190.08	$ 45,000.00	$ 12,504.78
	Winterball Registration		$ 11,994.30	$ 8,500.00	$ 193.20
Total Income from Registration			**$ 54,184.38**	**$ 53,500.00**	**$ 12,697.98**
Other Programs					
	Sponsorships		$ 8,631.89	$ 9,000.00	$ 11.70
	Membership Dues		$ 77.00	$ -	$ -
Total Income from Special Programs			**$ 8,708.89**	**$ 9,000.00**	**$ 11.70**
Fundraisers					
	Candy Buyout		$ 2,100.00	$ 2,000.00	$ 960.00
	Candy Sales		$ 15,703.00	$ 16,000.00	$ -
	Vendors		$ 249.79	$ 350.00	$ -
	Fireworks		$ 31,080.85	$ 32,000.00	$ -
	CALL Merchandise/Fanware		$ 209.64	$ 300.00	$ 2.85
	Special Events (winning awards)		$ 358.05	$ 350.00	$ -
	50/50		$ 254.00	$ 300.00	$ -
	Basket Raffle		$ 1,802.00	$ 1,600.00	$ -
	Quakes Fundraiser		$ 924.00	$ 1,000.00	$ -
Total Fundraising Income			**$ 52,681.33**	**$ 53,900.00**	**$ 962.85**
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	$ -
Total from Snack Bar Sales			**$ 98.00**	**$ 500.00**	**$ -**
TOTAL INCOME			**$ 122,025.17**	**$ 123,400.00**	**$ 13,672.53**
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	$ 65.45
	Field Supplies		$ 839.94	$ 1,000.00	$ -
	Field Maintenance		$ 2,067.03	$ 2,000.00	$ 312.48
	New Purchases		$ 2,524.70	$ 4,000.00	$ -
	Container Fees		$ 4,202.47	$ 4,200.00	$ 1,034.45
	Snack Bar Maintenance		$ -	$ -	$ -
	Board Member Shirts		$ 547.85	$ 600.00	$ -
	Community Give Back		$ 1,417.35	$ 1,000.00	$ 160.00
Total Net Expense from Operating Expenses			**$ 21,241.24**	**$ 20,550.00**	**$ 6,341.38**
Fundraisers					
	Candy		$ 7,895.00	$ 8,000.00	$ -
	Firework Booth		$ 23,691.81	$ 24,000.00	$ -

	Quakes	$ 765.00	$ 800.00	$ -
	Misc	$ 1,621.01	$ 1,500.00	$ 14.00
Total Fundraisers		**$ 33,972.82**	**$ 34,300.00**	**$ 14.00**
League Expenses				
	Pictures	$ 1,316.33	$ 1,500.00	$ -
	Spring Uniforms	$ 18,179.88	$ 18,000.00	$ -
	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	$ -
	Trophies	$ 3,645.96	$ 4,000.00	$ -
	Baseballs	$ 1,166.64	$ 2,000.00	$ -
	Board Misc.	$ -	$ 500.00	$ 324.59
	Umpire Services	$ 8,664.50	$ 9,000.00	$ 455.00
	Sponsorship Banners	$ 350.32	$ 350.00	$ -
	First Aid Supplies	$ 334.53	$ 400.00	$ -
	Patches	$ 656.72	$ 800.00	$ -
	Registration Refunds - check issued	$ 1,402.00	$ 1,500.00	$ -
	Scorebooks	$ 157.68	$ 425.00	$ -
Total of League Expenses		**$ 52,109.70**	**$ 55,475.00**	**$ 779.59**
Snack Bar				
	Concessions	$ 246.43	$ 300.00	$ -
	Workers	$ -	$ -	$ -
Total from Snack Bar		**$ 246.43**	**$ 300.00**	**$ -**
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	$ -
	Audit/Taxes	$ 121.82	$ 125.00	$ 60.00
	Bank Fees	$ 74.05	$ 100.00	$ -
Total Professional Fees		**$ 195.87**	**$ 350.00**	**$ 60.00**
Printing, Postage & Supplies				
	Office Supplies	$ 288.17	$ 350.00	$ 12.91
	Postage	$ 121.33	$ 125.00	$ -
	Printing	$ 124.99	$ 250.00	$ -
	Advertising	$ 1,040.10	$ 1,000.00	$ 978.00
	Equipment	$ -	$ -	$ -
	WiFi	$ 312.72	$ 350.00	$ 78.72
Total Printing, Postage & Supplies		**$ 1,887.31**	**$ 2,075.00**	**$ 1,069.63**
TOTAL EXPENSES		**$ 109,653.37**	**$ 113,250.00**	**$ 8,264.60**
TOTAL INCOME		**$ 122,025.17**	**$ 123,400.00**	**$ 13,672.53**
NET PROFIT (LOSS)		**$ 12,371.80**	**$ 10,150.00**	**$ 5,407.93**