

## Chino American Little League Budget

2022-2023	10/1/2022	2022	2023	2023
Approved		Actual	Budget	Actual
<b>INCOME</b>				
<b>Registration</b>				
	Spring Registration	\$ 42,228.49	\$ 40,000.00	\$ 38,971.07
	Winterball Registration	\$ 9,382.41	\$ 8,000.00	\$ -
	<b>Total Income from Registration</b>	<b>\$ 51,610.90</b>	<b>\$ 48,000.00</b>	<b>\$ 38,971.07</b>
<b>Other Programs</b>				
	Sponsorships	\$ 5,993.36	\$ 4,000.00	\$ 10,505.97
	Membership Dues	\$ 3,821.47	\$ 120.00	\$ -
	Light Permit Fee		\$ 500.00	\$ 100.00
	<b>Total Income from Special Programs</b>	<b>\$ 9,814.83</b>	<b>\$ 4,620.00</b>	<b>\$ 10,605.97</b>
<b>Fundraisers</b>				
	Candy Buyout	\$ -	\$ 2,200.00	\$ 1,530.00
	Candy Sales	\$ 15,061.25	\$ 14,000.00	\$ 12,960.00
	Vendors	\$ 4.50	\$ 200.00	\$ 390.00
	Fireworks	\$ 43,696.32	\$ 25,000.00	\$ -
	CALL Merchandise/Fanware	\$ -	\$ 150.00	\$ -
	Special Events (winning awards)	\$ 4,643.03	\$ 150.00	\$ -
	50/50		\$ 300.00	\$ 442.00
	Basket Raffle	\$ -	\$ 1,500.00	\$ 1,688.71
	Quakes Fundraiser	\$ 1,290.00	\$ 1,100.00	\$ -
	<b>Total Fundraising Income</b>	<b>\$ 64,695.10</b>	<b>\$ 44,600.00</b>	<b>\$ 17,010.71</b>
<b>All-Star - Sale Items</b>				
	All Star Rooter Shirts/Hats	\$ 500.00	\$ 2,000.00	\$ 160.00
	All Star Uniforms		\$ 3,000.00	\$ -
	<b>Profit from All-Star Sales</b>	<b>\$ 500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 160.00</b>
<b>Snack Bar</b>				
	Sales	\$ 291.17	\$ 500.00	\$ 18.50
	<b>Total from Snack Bar Sales</b>	<b>\$ 291.17</b>	<b>\$ 500.00</b>	<b>\$ 18.50</b>
<b>TOTAL INCOME</b>		<b>\$ 126,912.00</b>	<b>\$ 102,720.00</b>	<b>\$ 66,766.25</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
	Charter/Insurance	\$ 2,819.81	\$ 3,500.00	\$ 4,042.29
	District Assessments	\$ 2,705.00	\$ 2,400.00	\$ -
	Permits	\$ 8,922.73	\$ 9,500.00	\$ 7,048.50
	Gasoline	\$ 196.81	\$ 350.00	\$ 47.25
	Field Supplies	\$ 18,482.87	\$ 1,000.00	\$ 2,727.05
	Field Maintenance	\$ 542.98	\$ 5,000.00	\$ 2,759.95
	New Purchases	\$ 240.14	\$ 5,000.00	\$ 500.00
	Container Fees	\$ 4,220.98	\$ 4,500.00	\$ 2,095.14
	Snack Bar Maintenance	\$ 33.35	\$ -	\$ -
	Board Member Shirts		\$ 300.00	\$ 135.06
	Community Give Back	\$ 1,471.64	\$ 1,000.00	\$ -
	<b>Total Net Expense from Operating Expenses</b>	<b>\$ 39,636.31</b>	<b>\$ 32,550.00</b>	<b>\$ 19,355.24</b>
<b>Fundraisers</b>				
	Candy	\$ 7,850.00	\$ 7,000.00	\$ 7,320.00
	Firework Booth	\$ 24,461.05	\$ 25,000.00	\$ 3,595.82
	Quakes	\$ 699.40	\$ 700.00	\$ -

	Misc.	\$	-	\$	500.00	\$	33.27
<b>Total Fundraisers</b>		<b>\$</b>	<b>33,010.45</b>	<b>\$</b>	<b>33,200.00</b>	<b>\$</b>	<b>10,949.09</b>
<b>League Expenses</b>							
	Pictures	\$	4,250.74	\$	4,000.00	\$	1,196.38
	Spring Uniforms	\$	14,197.30	\$	16,000.00	\$	17,464.44
	Winterball Uniforms	\$	2,771.87	\$	3,000.00	\$	-
	All Star Uniforms	\$	6,865.96	\$	6,000.00	\$	-
	Fan Gear	\$	1,234.01	\$	2,000.00	\$	-
	Sports Equipment	\$	265.63	\$	1,500.00	\$	2,183.82
	Trophies	\$	4,119.09	\$	5,000.00	\$	1,787.59
	Baseballs			\$	1,500.00	\$	1,716.01
	Board Misc.	\$	32.33	\$	500.00	\$	436.95
	Umpire Services	\$	9,565.00	\$	9,000.00	\$	1,420.00
	Sponsorship Banners	\$	620.51	\$	600.00	\$	618.41
	First Aid Supplies	\$	80.70	\$	800.00	\$	-
	Patches	\$	1,026.20	\$	1,000.00	\$	892.10
	Registration Refunds - check issued	\$	575.00	\$	1,500.00	\$	1,012.45
	Scorebooks	\$	82.05	\$	425.00	\$	32.31
<b>Total of League Expenses</b>		<b>\$</b>	<b>45,686.39</b>	<b>\$</b>	<b>52,825.00</b>	<b>\$</b>	<b>28,760.46</b>
<b>Snack Bar</b>							
	Concessions	\$	1,342.09	\$	950.00	\$	119.32
	Workers	\$	-	\$	-	\$	-
<b>Total from Snack Bar</b>		<b>\$</b>	<b>1,342.09</b>	<b>\$</b>	<b>950.00</b>	<b>\$</b>	<b>119.32</b>
<b>Training</b>							
	Rule Books	\$	-	\$	-	\$	-
	Scorebook Class	\$	-	\$	-	\$	-
	First Aid (CPR)	\$	-	\$	100.00	\$	-
<b>Total Training Expenses</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100.00</b>	<b>\$</b>	<b>-</b>
<b>Professional Fees</b>							
	Membership Dues	\$	18.00	\$	4,000.00	\$	-
	Audit/Taxes	\$	4,082.41	\$	75.00	\$	308.21
	Bank Fees	\$	11.20	\$	25.00	\$	5.00
<b>Total Professional Fees</b>		<b>\$</b>	<b>4,111.61</b>	<b>\$</b>	<b>4,100.00</b>	<b>\$</b>	<b>313.21</b>
<b>Printing, Postage &amp; Supplies</b>							
	Office Supplies	\$	316.98	\$	150.00	\$	109.18
	Postage	\$	40.86	\$	125.00	\$	262.85
	Printing	\$	-	\$	-	\$	-
	Advertising			\$	1,200.00	\$	-
	Equipment			\$	300.00	\$	-
	Wi-Fi	\$	312.00	\$	350.00	\$	156.00
<b>Total Printing, Postage &amp; Supplies</b>		<b>\$</b>	<b>669.84</b>	<b>\$</b>	<b>2,125.00</b>	<b>\$</b>	<b>528.03</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>124,456.69</b>	<b>\$</b>	<b>125,850.00</b>	<b>\$</b>	<b>60,025.35</b>
<b>TOTAL INCOME</b>		<b>\$</b>	<b>126,912.00</b>	<b>\$</b>	<b>102,720.00</b>	<b>\$</b>	<b>66,766.25</b>
<b>NET PROFIT (LOSS)</b>		<b>\$</b>	<b>2,455.31</b>	<b>\$</b>	<b>(23,130.00)</b>	<b>\$</b>	<b>6,740.90</b>