

Chino American Little League Budget

2018-2019 Approved 10/10/18		12/01/2018	2018 Actual	2019 Budget	2019 Actual
INCOME					
Registration					
	Spring Registration	\$	38,292.16	\$	40,000.00 \$ 6,990.41
	Winterball Registration	\$	6,614.39	\$	7,000.00 \$ 96.60
Total Income from Registration			\$ 44,906.55	\$ 47,000.00	\$ 7,087.01
Other Programs					
	Sponsorships	\$	7,249.47	\$	8,000.00 \$ 505.15
	Membership Dues	\$	88.00	\$	180.00 \$ 21.00
Total Income from Special Programs			\$ 7,337.47	\$ 8,180.00	\$ 526.15
Fundraisers					
	Candy Buyout	\$	1,800.00	\$	1,900.00 \$ 120.00
	Candy Sales	\$	16,188.00	\$	17,000.00 \$ -
	Vendors	\$	766.00	\$	800.00 \$ -
	Fireworks	\$	34,718.26	\$	36,000.00 \$ -
	Old Merchandise	\$	417.64	\$	300.00 \$ -
	Special Events (winning awards)	\$	100.00		\$ -
	50/50	\$	265.00	\$	350.00 \$ -
	Basket Raffle	\$	1,572.00	\$	1,600.00 \$ -
	Quakes Fundraiser	\$	2,276.00	\$	2,300.00 \$ -
Total Fundraising Income			\$ 58,102.90	\$ 60,250.00	\$ 120.00
All-Star - Sale Items					
	All Star Rooter Shirts/Hats	\$	1,837.61	\$	2,000.00 \$ -
	All Star Uniforms	\$	3,942.17	\$	4,000.00 \$ -
Profit from All-Star Sales			\$ 5,779.78	\$ 6,000.00	\$ -
Snack Bar					
	Sales	\$	4,172.84	\$	5,500.00 \$ -
Total from Snack Bar Sales			\$ 4,172.84	\$ 5,500.00	\$ -
TOTAL INCOME			\$ 120,299.54	\$ 126,930.00	\$ 7,733.16

EXPENSES					
Operating Expenses					
	Charter/Insurance	\$	2,993.30	\$	2,500.00 \$ 2,346.50
	District Assessments	\$	2,175.00	\$	2,300.00 \$ -
	Permits	\$	316.00	\$	350.00 \$ -
	Gasoline	\$	829.00	\$	900.00 \$ -
	Field Supplies	\$	1,265.00	\$	1,200.00 \$ -
	Field Maintenance	\$	3,650.00	\$	3,500.00 \$ 50.62
	New Purchases	\$	16,609.03	\$	6,000.00 \$ 110.67
	Container Fees	\$	2,075.00	\$	4,000.00 \$ 1,002.13
	Snack Bar Maintenance	\$	937.13	\$	300.00 \$ -
	Board Member Shirts	\$	502.03	\$	500.00 \$ -
	Community Give Back	\$	974.00	\$	1,000.00 \$ -
Total Net Expense from Operating Expenses			\$ 32,325.49	\$ 22,550.00	\$ 3,509.92 ** LY old field utilities = \$
Fundraisers					
	Candy	\$	7,860.00	\$	8,000.00 \$ -
	Firework Booth	\$	24,419.03	\$	25,000.00 \$ -
	Quakes	\$	2,131.00	\$	2,300.00 \$ -
	Misc	\$	473.00	\$	500.00 \$ -
Total Fundraisers			\$ 34,883.03	\$ 35,800.00	\$ -
League Expenses					
	Pictures	\$	1,308.14	\$	1,500.00 \$ -
	Spring Uniforms	\$	18,491.02	\$	18,000.00 \$ -
	Winterball Uniforms	\$	2,952.07	\$	3,500.00 \$ -
	All Star Uniforms	\$	9,768.47	\$	9,800.00 \$ -
	Fan Gear	\$	235.00	\$	- \$ -

	Sports Equipment	\$ 3,237.98	\$ 4,000.00	\$ 386.32
	Trophies	\$ 3,286.19	\$ 3,200.00	\$ -
	Baseballs	\$ 646.25	\$ 2,000.00	\$ -
	End of Year Party	\$ 1,275.98	\$ 700.00	\$ -
	Umpire Services	\$ 8,063.74	\$ 8,000.00	\$ 705.00
	Sponsorship Banners	\$ 564.00	\$ 300.00	\$ -
	First Aid Supplies	\$ -	\$ 400.00	\$ -
	Patches	\$ 787.97	\$ 800.00	\$ -
	Registration Refunds	\$ 765.00	\$ 800.00	\$ -
	Scorebooks	\$ 396.10	\$ 425.00	\$ -
Total of League Expenses		<u>\$ 51,777.91</u>	<u>\$ 53,425.00</u>	<u>\$ 1,091.32</u>
Snack Bar				
	Concessions	\$ 1,947.84	\$ 2,400.00	\$ -
	Workers	\$ -	\$ -	\$ -
Total from Snack Bar		<u>\$ 1,947.84</u>	<u>\$ 2,400.00</u>	<u>\$ -</u>
Training				
	Rule Books	\$ -	\$ -	\$ -
	Scorebook Class	\$ -	\$ 100.00	\$ -
	First Aid (CPR)	\$ 610.56	\$ 800.00	\$ -
Total Training Expenses		<u>\$ 610.56</u>	<u>\$ 900.00</u>	<u>\$ -</u>
Professional Fees				
	Membership Dues	\$ 162.90	\$ 165.00	\$ -
	Audit/Taxes	\$ 96.92	\$ 125.00	\$ 26.82
	Bank Fees	\$ 22.05	\$ 30.00	\$ 35.00
Total Professional Fees		<u>\$ 281.87</u>	<u>\$ 320.00</u>	<u>\$ 61.82</u>
Printing, Postage & Supplies				
	Office Supplies	\$ 297.44	\$ 350.00	\$ 191.64
	Postage	\$ 122.58	\$ 125.00	\$ -
	Printing	\$ -	\$ 500.00	\$ 124.99
	Advertising	\$ 426.30	\$ 1,500.00	\$ -
	Equipment	\$ 85.42	\$ -	\$ -
	WiFi	\$ 312.00	\$ 350.00	\$ 52.00
Total Printing, Postage & Supplies		<u>\$ 1,243.74</u>	<u>\$ 2,825.00</u>	<u>\$ 368.63</u>
TOTAL EXPENSES		<u>\$ 123,070.44</u>	<u>\$ 118,220.00</u>	<u>\$ 5,031.69</u>
TOTAL INCOME		<u>\$ 120,299.54</u>	<u>\$ 126,930.00</u>	<u>\$ 7,733.16</u>
NET PROFIT (LOSS)		<u>\$ (3,866.71)</u>	<u>\$ 8,710.00</u>	<u>\$ 2,701.47</u>

