

Chino American Little League Budget

2019-2020	3/12/2020	2019	2020	2020				
Approved 10/5		Actual	Budget	Actual				
INCOME								
Registration								
Spring Registration	\$	42,190.08	\$	45,000.00	\$	34,028.97		
Winterball Registration	\$	11,994.30	\$	8,500.00	\$	193.20		
Total Income from Registration		\$	54,184.38	\$	53,500.00	\$	34,222.17	
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	\$	2,200.00		
Candy Sales	\$	15,703.00	\$	16,000.00	\$	13,500.00		
Vendors	\$	249.79	\$	350.00	\$	-		
Fireworks	\$	31,080.85	\$	32,000.00	\$	-		
CALL Merchandise/Fanware	\$	209.64	\$	300.00	\$	27.85		
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	\$	15,727.85	
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	\$	54,640.42
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	\$	112.38		
Field Supplies	\$	839.94	\$	1,000.00	\$	69.78		
Field Maintenance	\$	2,067.03	\$	2,000.00	\$	475.06		
New Purchases	\$	2,524.70	\$	4,000.00	\$	-		
Container Fees	\$	4,202.47	\$	4,200.00	\$	1,616.33		
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	\$	8,196.59	
Fundraisers								
Candy	\$	7,895.00	\$	8,000.00	\$	6,995.00		
Firework Booth	\$	23,691.81	\$	24,000.00	\$	-		

	Quakes	\$ 765.00	\$ 800.00	\$ -
	Misc	\$ 1,621.01	\$ 1,500.00	\$ 471.35
Total Fundraisers		\$ 33,972.82	\$ 34,300.00	\$ 7,466.35
League Expenses				
	Pictures	\$ 1,316.33	\$ 1,500.00	\$ 2,424.38
	Spring Uniforms	\$ 18,179.88	\$ 18,000.00	\$ 15,151.56
	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	\$ 995.00
	Sponsorship Banners	\$ 350.32	\$ 350.00	\$ 141.37
	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	\$ 24,747.32
Snack Bar				
	Concessions	\$ 246.43	\$ 300.00	\$ 863.73
	Workers	\$ -	\$ -	\$ -
Total from Snack Bar		\$ 246.43	\$ 300.00	\$ 863.73
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	\$ 53.20
	Audit/Taxes	\$ 121.82	\$ 125.00	\$ 60.00
	Bank Fees	\$ 74.05	\$ 100.00	\$ -
Total Professional Fees		\$ 195.87	\$ 350.00	\$ 113.20
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	\$ 131.75
Total Printing, Postage & Supplies		\$ 1,887.31	\$ 2,075.00	\$ 1,346.10
TOTAL EXPENSES		\$ 109,653.37	\$ 113,250.00	\$ 42,733.29
TOTAL INCOME		\$ 122,025.17	\$ 123,400.00	\$ 54,640.42
NET PROFIT (LOSS)		\$ 12,371.80	\$ 10,150.00	\$ 11,907.13