

Chino American Little League Budget

2019-2020		11/3/2019	2019	2020	2020
Approved 10/5			Actual	Budget	Actual
INCOME					
Registration					
	Spring Registration	\$	42,190.08	\$	45,000.00
	Winterball Registration	\$	11,994.30	\$	8,500.00
Total Income from Registration			\$ 54,184.38	\$ 53,500.00	\$ 193.20
Other Programs					
	Sponsorships	\$	8,631.89	\$	9,000.00
	Membership Dues	\$	77.00	\$	-
Total Income from Special Programs			\$ 8,708.89	\$ 9,000.00	\$ -
Fundraisers					
	Candy Buyout	\$	2,100.00	\$	2,000.00
	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
	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	\$ -
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	\$ 193.20
EXPENSES					
Operating Expenses					
	Charter/Insurance	\$	3,492.50	\$	3,500.00
	District Assessments	\$	2,355.00	\$	2,400.00
	Permits	\$	3,575.00	\$	1,500.00
	Gasoline	\$	219.40	\$	350.00
	Field Supplies	\$	839.94	\$	1,000.00
	Field Maintenance	\$	2,067.03	\$	2,000.00
	New Purchases	\$	2,524.70	\$	4,000.00
	Container Fees	\$	4,202.47	\$	4,200.00
	Snack Bar Maintenance	\$	-	\$	-
	Board Member Shirts	\$	547.85	\$	600.00
	Community Give Back	\$	1,417.35	\$	1,000.00
Total Net Expense from Operating Expenses			\$ 21,241.24	\$ 20,550.00	\$ 570.94
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	\$ -
	Umpire Services	\$ 8,664.50	\$ 9,000.00	\$ 200.00
	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	\$ 200.00
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	\$ -
	Bank Fees	\$ 74.05	\$ 100.00	\$ -
Total Professional Fees		\$ 195.87	\$ 350.00	\$ -
Printing, Postage & Supplies				
	Office Supplies	\$ 288.17	\$ 350.00	\$ -
	Postage	\$ 121.33	\$ 125.00	\$ -
	Printing	\$ 124.99	\$ 250.00	\$ -
	Advertising	\$ 1,040.10	\$ 1,000.00	\$ -
	Equipment	\$ -	\$ -	\$ -
	WiFi	\$ 312.72	\$ 350.00	\$ 26.24
Total Printing, Postage & Supplies		\$ 1,887.31	\$ 2,075.00	\$ 26.24
TOTAL EXPENSES		\$ 109,653.37	\$ 113,250.00	\$ 811.18
TOTAL INCOME		\$ 122,025.17	\$ 123,400.00	\$ 193.20
NET PROFIT (LOSS)		\$ 12,371.80	\$ 10,150.00	\$ (617.98)