

Chino American Little League Budget

2018-2019 Approved 10/10/18		1/11/2019	2018 Actual	2019 Budget	2019 Actual
INCOME					
Registration					
	Spring Registration		\$ 38,292.16	\$ 40,000.00	\$ 17,904.41
	Winterball Registration		\$ 6,614.39	\$ 7,000.00	\$ 96.60
Total Income from Registration			\$ 44,906.55	\$ 47,000.00	\$ 18,001.01
Other Programs					
	Sponsorships		\$ 7,249.47	\$ 8,000.00	\$ 905.15
	Membership Dues		\$ 88.00	\$ 180.00	\$ 44.00
Total Income from Special Programs			\$ 7,337.47	\$ 8,180.00	\$ 949.15
Fundraisers					
	Candy Buyout		\$ 1,800.00	\$ 1,900.00	\$ 690.00
	Candy Sales		\$ 16,188.00	\$ 17,000.00	\$ -
	Vendors		\$ 766.00	\$ 800.00	\$ -
	Fireworks		\$ 34,718.26	\$ 36,000.00	\$ 1,680.12
	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	\$ 2,370.12
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	\$ 21,320.28
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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	\$ 14.01
	Field Supplies	\$ 1,265.00	\$ 1,200.00	\$ 15.12
	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	\$ 1,454.70
	Snack Bar Maintenance	\$ 937.13	\$ 300.00	\$ -
	Board Member Shirts	\$ 502.03	\$ 500.00	\$ -
	Community Give Back	\$ 974.00	\$ 1,000.00	\$ 425.57
Total Net Expense from Operating Expenses		\$ 32,325.49	\$ 22,550.00	\$ 4,417.19

** 1/2 year in LY actual
** LY old field utilities = \$4832

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	\$ 26.94
Total Fundraisers		\$ 34,883.03	\$ 35,800.00	\$ 26.94

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	\$ 51,777.91	\$ 53,425.00	\$ 1,091.32
Snack Bar			
Concessions	\$ 1,947.84	\$ 2,400.00	\$ -
Workers	\$ -	\$ -	\$ -
Total from Snack Bar	\$ 1,947.84	\$ 2,400.00	\$ -
Training			
Rule Books	\$ -	\$ -	\$ -
Scorebook Class	\$ -	\$ 100.00	\$ -
First Aid (CPR)	\$ 610.56	\$ 800.00	\$ -
Total Training Expenses	\$ 610.56	\$ 900.00	\$ -
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	\$ 281.87	\$ 320.00	\$ 61.82
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	\$ 78.00
Total Printing, Postage & Supplies	\$ 1,243.74	\$ 2,825.00	\$ 394.63
TOTAL EXPENSES	\$ 123,070.44	\$ 118,220.00	\$ 5,991.90
TOTAL INCOME	\$ 120,299.54	\$ 126,930.00	\$ 21,320.28
NET PROFIT (LOSS)	\$ (3,866.71)	\$ 8,710.00	\$ 15,328.38