

Chino American Little League Budget

2022-2023	10/1/2022	2022	2023	2023			
Approved		Actual	Budget	Actual			
INCOME							
Registration							
Spring Registration	\$	42,228.49	\$	40,000.00	\$	34,796.63	
Winterball Registration	\$	9,382.41	\$	8,000.00	\$	-	
Total Income from Registration	\$	51,610.90	\$	48,000.00	\$	34,796.63	
Other Programs							
Sponsorships	\$	5,993.36	\$	4,000.00	\$	3,662.95	
Membership Dues	\$	3,821.47	\$	120.00	\$	-	
Light Permit Fee			\$	500.00	\$	-	
Total Income from Special Programs	\$	9,814.83	\$	4,620.00	\$	3,662.95	
Fundraisers							
Candy Buyout	\$	-	\$	2,200.00	\$	1,530.00	
Candy Sales	\$	15,061.25	\$	14,000.00	\$	-	
Vendors	\$	4.50	\$	200.00	\$	-	
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	\$	-	
Basket Raffle	\$	-	\$	1,500.00	\$	-	
Quakes Fundraiser	\$	1,290.00	\$	1,100.00	\$	-	
Total Fundraising Income	\$	64,695.10	\$	44,600.00	\$	1,530.00	
All-Star - Sale Items							
All Star Rooter Shirts/Hats	\$	500.00	\$	2,000.00	\$	-	
All Star Uniforms			\$	3,000.00	\$	-	
Profit from All-Star Sales	\$	500.00	\$	5,000.00	\$	-	
Snack Bar							
Sales	\$	291.17	\$	500.00	\$	-	
Total from Snack Bar Sales	\$	291.17	\$	500.00	\$	-	
TOTAL INCOME		\$	126,912.00	\$	102,720.00	\$	39,989.58
EXPENSES							
Operating Expenses							
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	\$	4,984.50	
Gasoline	\$	196.81	\$	350.00	\$	24.98	
Field Supplies	\$	18,482.87	\$	1,000.00	\$	1,960.50	
Field Maintenance	\$	542.98	\$	5,000.00	\$	804.17	
New Purchases	\$	240.14	\$	5,000.00	\$	-	
Container Fees	\$	4,220.98	\$	4,500.00	\$	1,100.08	
Snack Bar Maintenance	\$	33.35	\$	-	\$	-	
Board Member Shirts			\$	300.00	\$	-	
Community Give Back	\$	1,471.64	\$	1,000.00	\$	-	
Total Net Expense from Operating Expenses	\$	39,636.31	\$	32,550.00	\$	12,916.52	
Fundraisers							
Candy	\$	7,850.00	\$	7,000.00	\$	-	

	Firework Booth	\$	24,461.05	\$	25,000.00	\$	3,535.82
	Quakes	\$	699.40	\$	700.00	\$	-
	Misc.	\$	-	\$	500.00	\$	-
Total Fundraisers		\$	33,010.45	\$	33,200.00	\$	3,535.82
League Expenses							
	Pictures	\$	4,250.74	\$	4,000.00	\$	-
	Spring Uniforms	\$	14,197.30	\$	16,000.00	\$	40.00
	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	\$	-
	Trophies	\$	4,119.09	\$	5,000.00	\$	-
	Baseballs			\$	1,500.00	\$	290.66
	Board Misc.	\$	32.33	\$	500.00	\$	240.35
	Umpire Services	\$	9,565.00	\$	9,000.00	\$	945.00
	Sponsorship Banners	\$	620.51	\$	600.00	\$	-
	First Aid Supplies	\$	80.70	\$	800.00	\$	-
	Patches	\$	1,026.20	\$	1,000.00	\$	-
	Registration Refunds - check issued	\$	575.00	\$	1,500.00	\$	85.00
	Scorebooks	\$	82.05	\$	425.00	\$	-
Total of League Expenses		\$	45,686.39	\$	52,825.00	\$	1,601.01
Snack Bar							
	Concessions	\$	1,342.09	\$	950.00	\$	-
	Workers	\$	-	\$	-	\$	-
Total from Snack Bar		\$	1,342.09	\$	950.00	\$	-
Training							
	Rule Books	\$	-	\$	-	\$	-
	Scorebook Class	\$	-	\$	-	\$	-
	First Aid (CPR)	\$	-	\$	100.00	\$	-
Total Training Expenses		\$	-	\$	100.00	\$	-
Professional Fees							
	Membership Dues	\$	18.00	\$	4,000.00	\$	-
	Audit/Taxes	\$	4,082.41	\$	75.00	\$	100.85
	Bank Fees	\$	11.20	\$	25.00	\$	5.00
Total Professional Fees		\$	4,111.61	\$	4,100.00	\$	105.85
Printing, Postage & Supplies							
	Office Supplies	\$	316.98	\$	150.00	\$	38.36
	Postage	\$	40.86	\$	125.00	\$	242.00
	Printing	\$	-	\$	-	\$	-
	Advertising			\$	1,200.00	\$	-
	Equipment			\$	300.00	\$	-
	Wi-Fi	\$	312.00	\$	350.00	\$	78.00
Total Printing, Postage & Supplies		\$	669.84	\$	2,125.00	\$	358.36
TOTAL EXPENSES		\$	124,456.69	\$	125,850.00	\$	18,517.56
TOTAL INCOME		\$	126,912.00	\$	102,720.00	\$	39,989.58
NET PROFIT (LOSS)		\$	2,455.31	\$	(23,130.00)	\$	21,472.02