

Chino American Little League Budget

2019-2020 Approved 10/5	7/2/2020	2019 Actual	2020 Budget	2020 Actual
INCOME				
Registration				
Spring Registration		\$ 42,190.08	\$ 45,000.00	\$ 36,220.98
Winterball Registration		\$ 11,994.30	\$ 8,500.00	\$ 193.20
Total Income from Registration		\$ 54,184.38	\$ 53,500.00	\$ 36,414.18
Other Programs				
Sponsorships		\$ 8,631.89	\$ 9,000.00	\$ 4,949.61
Membership Dues		\$ 77.00	\$ -	\$ -
Total Income from Special Programs		\$ 8,708.89	\$ 9,000.00	\$ 4,949.61
Fundraisers				
Candy Buyout		\$ 2,100.00	\$ 2,000.00	\$ 2,230.00
Candy Sales		\$ 15,703.00	\$ 16,000.00	\$ 13,560.00
Vendors		\$ 249.79	\$ 350.00	\$ 190.00
Fireworks		\$ 31,080.85	\$ 32,000.00	\$ -
CALL Merchandise/Fanware		\$ 209.64	\$ 300.00	\$ 147.85
Special Events (winning awards)		\$ 358.05	\$ 350.00	\$ 135.00
50/50		\$ 254.00	\$ 300.00	\$ 320.00
Basket Raffle		\$ 1,802.00	\$ 1,600.00	\$ 1,504.00
Quakes Fundraiser		\$ 924.00	\$ 1,000.00	\$ -
Total Fundraising Income		\$ 52,681.33	\$ 53,900.00	\$ 18,086.85
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	\$ 320.82
Total from Snack Bar Sales		\$ 98.00	\$ 500.00	\$ 320.82

TOTAL INCOME **\$ 122,025.17 \$ 123,400.00 \$ 59,771.46**

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	\$ 1,813.00
Gasoline		\$ 219.40	\$ 350.00	\$ 199.56
Field Supplies		\$ 839.94	\$ 1,000.00	\$ 250.15
Field Maintenance		\$ 2,067.03	\$ 2,000.00	\$ 672.19
New Purchases		\$ 2,524.70	\$ 4,000.00	\$ -
Container Fees		\$ 4,202.47	\$ 4,200.00	\$ 2,780.09
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	\$ 10,078.03
Fundraisers				
Candy		\$ 7,895.00	\$ 8,000.00	\$ 6,995.00
Firework Booth		\$ 23,691.81	\$ 24,000.00	\$ 524.80
Quakes		\$ 765.00	\$ 800.00	\$ -
Misc		\$ 1,621.01	\$ 1,500.00	\$ 471.35
Total Fundraisers		\$ 33,972.82	\$ 34,300.00	\$ 7,991.15

League Expenses									
Pictures	\$	1,316.33	\$	1,500.00	\$	2,424.38	250	\$	9.70
Spring Uniforms		\$ 18,179.88		\$ 18,000.00		\$ 15,269.31	276	\$	55.32 uniform
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	276	\$	5.02 eq
Trophies	\$	3,645.96	\$	4,000.00	\$	100.00			
Baseballs	\$	1,166.64	\$	2,000.00	\$	1,450.00	276	\$	5.25 eq
Board Misc.	\$	-	\$	500.00	\$	451.07			
Umpire Services	\$	8,664.50	\$	9,000.00	\$	1,185.00			
Sponsorship Banners	\$	350.32	\$	350.00	\$	276.05			
First Aid Supplies	\$	334.53	\$	400.00	\$	760.50	**additional expenses due to COVID		
Patches	\$	656.72	\$	800.00	\$	687.28	276	\$	2.49 uniform
Registration Refunds - check issued	\$	1,402.00	\$	1,500.00	\$	4,495.03	**includes COVID pro rated refunds		
Scorebooks	\$	157.68	\$	425.00	\$	319.11			
Total of League Expenses		\$	52,109.70	\$	55,475.00	\$	28,803.88		

Snack Bar

	Concessions	\$ 246.43	\$ 300.00	\$ 951.11
	Workers	\$ -	\$ -	\$ -
Total from Snack Bar		\$ 246.43	\$ 300.00	\$ 951.11
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	\$ 93.10
	Audit/Taxes	\$ 121.82	\$ 125.00	\$ 60.00
	Bank Fees	\$ 74.05	\$ 100.00	\$ -
Total Professional Fees		\$ 195.87	\$ 350.00	\$ 153.10
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	\$ 1,185.09
	Equipment	\$ -	\$ -	\$ 3.00
	WiFi	\$ 312.72	\$ 350.00	\$ 237.70
Total Printing, Postage & Supplies		\$ 1,887.31	\$ 2,075.00	\$ 1,650.05
TOTAL EXPENSES		\$ 109,653.37	\$ 113,250.00	\$ 49,627.32
TOTAL INCOME		\$ 122,025.17	\$ 123,400.00	\$ 59,771.46
NET PROFIT (LOSS)		\$ 12,371.80	\$ 10,150.00	\$ 10,144.14