Chino American Little League Budget

2018-2019 Approved 10/10/18	10/02/2018	2018 Actual	2019 Budget	2019 Actual	
INCOME					
Registration					
	Spring Registration	$ 38,292.16	$ 40,000.00		
	Winterball Registration	$ 6,614.39	$ 7,000.00		
Total Income from Registration		$ 44,906.55	$ 47,000.00	$ -	
Other Programs					
	Sponsorships	$ 7,249.47	$ 8,000.00		
	Membership Dues	$ 88.00	$ 180.00		
Total Income from Special Programs		$ 7,337.47	$ 8,180.00	$ -	
Fundraisers					
	Candy Buyout	$ 1,800.00	$ 1,900.00		
	Candy Sales	$ 16,188.00	$ 17,000.00		
	Vendors	$ 766.00	$ 800.00		
	Fireworks	$ 34,718.26	$ 36,000.00		
	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		
	Recycling	$ -	$ -	$ -	
Total Fundraising Income		$ 58,102.90	$ 60,250.00	$ -	
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	$ -	
EXPENSES					
Operating Expenses					
	Charter/Insurance	$ 2,993.30	$ 2,500.00		
	District Assessments	$ 2,175.00	$ 2,300.00		
	Permits	$ 316.00	$ 350.00		
	Gasoline	$ 829.00	$ 900.00		
	Field Supplies	$ 1,265.00	$ 1,200.00		
	Field Maintenance	$ 3,650.00	$ 3,500.00		
	New Purchases	$ 16,609.03	$ 6,000.00		
	Container Fees	$ 2,075.00	$ 4,000.00		*1/2 year in LY actual
	Snack Bar Maintenance	$ 937.13	$ 300.00		
	Board Member Shirts	$ 502.03	$ 500.00		
	Community Give Back	$ 974.00	$ 1,000.00		
Total Net Expense from Operating Expenses		$ 32,325.49	$ 22,550.00	$ -	** LY old field utilities = $
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		
Total Fundraisers		$ 34,883.03	$ 35,800.00	$ -	
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		
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		
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**	**$**	**-**
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		
Bank Fees	$ 22.05	$ 30.00		
Total Professional Fees	**$ 281.87**	**$ 320.00**	**$**	**-**
Printing, Postage & Supplies				
Office Supplies	$ 297.44	$ 350.00		
Postage	$ 122.58	$ 125.00		
Printing	$ -	$ 500.00		
Advertising	$ 426.30	$ 1,500.00		
Equipment	$ 85.42	$ -		
WiFi	$ 312.00	$ 350.00		
Total Printing, Postage & Supplies	**$ 1,243.74**	**$ 2,825.00**	**$**	**-**
TOTAL EXPENSES	**$ 123,070.44**	**$ 118,220.00**	**$**	**-**
TOTAL INCOME	**$ 120,299.54**	**$ 126,930.00**	**$**	**-**
NET PROFIT (LOSS)	**$ (3,866.71)**	**$ 8,710.00**	**$**	**-**