

DeMotte Little League

2019 Annual Report



A Message From the Board

If there was one word to describe 2019, it would be pride. We are tremendously proud of our players, our program, our park, and our community. We are also proud of all the changes and improvements made in 2019 - the major field renovations, the significant growth in participation, the new Challengers League, the new Fall Season, and the All-Star Championships. The year was full of change, growth, and accomplishments.

On the right side we've highlighted some of our accomplishments of the year. None of these would have been possible without the amazing support from our community. Volunteers gave their time and shared expertise, and businesses loaned their equipment and supported the League financially. We also received support from outside our community, including a grant from Little League International. We are so grateful and proud of the impact the program could make.

We strive to be good financial stewards of the money entrusted to us. We have prepared these financial statements as a way to give transparency into the League's operations.

It has been an honor to serve the families of this community. We look forward to continuing the momentum into 2020.

2019 Accomplishments

Players and Teams

- New Challengers Division for players with physical or mental challenges
- 368 Spring Players on 35 teams (growth of 15X% from 2018)
- 69 All-Star Players on 6 teams
- First-ever fall league with 128 players on 12 teams

All-Star Season

- 3 District and 2 Sectional Softball Championships
- Two Softball Top 3 finishers in the State (8-9-10 and Junior)

Fields and Facilities

- 1.2 million pounds of limestone added to the fields
- 4 new block dugouts constructed and 6 more in progress
- Replaced 4 scoreboards
- Complete concession stand renovation

Fundraising and Support

- \$32,600 in grants from Little League International, Jasper County Tourism Commission, Jasper-Newton County Foundation and REMC
- Nearly \$30,000 in sponsorships from local businesses

2019 Board Members

Dan & Sara Beauchamp, Jeff Chicki, Anthony & Breanna Dixon, Scott & Sammie Eriks, Bill Gidley, Brian Grady, Matt & Angela Hemphill, Kate Przybylski, Robbie & Jennifer Steele, and Dave & Chris Wood

2019 FINANCIAL SUMMARY

Understanding This Information: This year, we maintained four separate budgets, for (1) basic operations; (2) field renovations; (3) fundraising, and (4) the concession stand. Highlighted in red below is a summary of our starting assets (as of 10/1/2018), plus the final results from each of these four budgets. The total is equal to the ending amount in our accounts as of 10/31/2019. Each of the four budgets is also described individually.

Starting Assets	\$4,744	Balance across all accounts on 10/1/2018
Balance from Operating Budget	8,037	See Operating Budget Below
Balance from Fundraising	14,358	See Fundraising breakdown on page 2
Balance from Concession Stand	1,532	See Concession breakdown on page 2
Balance from Field Renovations	11,652	See Field Renovations on page 2
Ending Assets	\$40,323	Balance across all accounts on 10/31/2019

OPERATING BUDGET

The operating budget reflects those items that are essential to the operation of the league. Our registration fees and sponsor fees are designed to cover these items. In 2019, we ended with a surplus in this budget, primarily due to the success of the first-ever Fall Ball program for DLL.

OPERATING BUDGET INCOME		
Registration Fees	\$44,072	A
Sponsor Fees	13,100	
Other	188	
Transfer fr. Concession	6,601	B
Total Operating Income	\$63,961	

OPERATING BUDGET EXPENSES		
Uniforms	\$22,615	
Accounting	200	
Advertising & Marketing	872	
Facility Maintenance	4,189	
Safety & First Aid	160	
Insurance	1,760	
Lawn Mowing & Fertilizing	8,717	C
Little League Fees	2,820	
One-time D2 Reimbursement	(1,894)	D
Volunteer Meals	390	E
Office & Software	1,061	F
Portapotty Rental	1,297	
Closing Day	256	
Equipment & Supplies	10,651	G
Trophies & Awards	1,201	
Utilities (water)	1,629	H
Total Operating Expenses	\$55,924	

Footnotes:

A Credit card processing fees have been subtracted from the overall total registration fees

B Represents the Concession Stand income used towards All-Star expenses

C DLL's share of mowing (inside the fields). In future years, we hope to take on mowing ourselves and reduce this expense.

D Rebate received after the merger of Indiana Little League District 2 (combined into District 1)

E Represents amounts spent on food during work days and fields days when volunteers were working.

F Higher than usual due to the purchase of a new color laser printer, eliminating the need to pay for outside printing repeatedly

G Primarily new gear for teams such as helmets and catchers gear, as well as pitching machines

H After the end of the year, an error was detected in the water meter and much of this was refunded to the League.

Net Income from Operating Budget (shown in red summary above)	\$8,037
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FIELD RENOVATIONS RESULTS

Significant field upgrades were made in 2019. Funds for this project were tracked separately and came from grants and dugout sponsorships. As of the end of the year, there was \$11,652 remaining in this fund, which was all spent by 12/31/2019 to fund construction of dugouts on Fields 3, 4 and 5.

FIELD RENOVATIONS INCOME	
Little League Grant	\$20,000
Jasper County Tourism	8,500
Jasper-Newton County Foundation	3,600
REMC Grant	500
Dugout Sponsors (Round 1)	12,800
Dugout Sponsors (Round 2)	4,000
Total Field Renovations Income	\$49,400

FIELD RENOVATIONS EXPENSE	
Scoreboards	\$12,890
Limestone to raise all fields 3"	5,812
Dugouts (Fields 1 & 2)	11,478
Bleachers (3 sets)	3,780
Painting (Old Dugouts)	2,048
Topsoil & Sod for Field 7	1,740
Total Field Renovations Expenses	\$37,748

Net Cash Generated from Operating Budget (shown in red summary on p.1)	\$11,652
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FUNDRAISING RESULTS

Fundraisers are a major source of income for the league, and are used to fund certain expenses outside of the normal operating budget. Each fundraiser is shown net of expenses which are generally less than 5% of the income. As of 10/31/2019, there was \$14,358 remaining in the fundraising budget. This money is intended to fund the addition of lights to several fields in 2020.

FUNDRAISING INCOME net of related expenses	
Opening Day Raffle	\$11,724
Offseason Clinics	1,260
Golf Event	6,105
Tysen's \$1 Baseballs	782
White Sox event	789
Field Rental (Church SB League)	600
Light the Night Kickball & Other	684
Total Fundraising Income	\$21,944

PURCHASES MADE WITH FUNDRAISING BUDGET	
Tractor Repair	\$3,576
Infield grading machine	2,000
AED	950
Gaga Ball Pit	120
Edger	287
Safety nets	333
Indiana LL D1 Fundraiser	320
Total Fundraising Income Spent	\$7,586

Net Cash Generated from Fundraising (shown in red summary on p.1)	\$14,358
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CONCESSION STAND RESULTS

Our concession stand was extremely successful in 2019. The stand was managed by volunteers from our board, saving considerable expenses. We paid workers to operate the stand including paying workers comp and withholdings. The majority of the profits went into renovating the stand and funding the All Stars program. There was \$1,532 remaining at the end of the season, which has subsequently been invested in adding a small second concession stand near the smaller fields.

CONCESSION STAND PROFIT AND LOSS	
Total Sales	\$38,407
Cost of Items Sold	(18,079)
Labor	(4,972)
Sales Tax Expense	(2,495)
General Profits	\$12,861

PURCHASES MADE WITH CONCESSION BUDGET	
All Star Program	\$6,601
Concession Renovations	2,103
Concession Equipment	1,678
Sales Tax from 2018	947
Total Concession Income Spent	\$11,329

Net Cash Generated from Concessions (shown in red summary on p.1)	\$1,532
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DeMotte Little League

Sponsors & Supporters

The accomplishments of 2019 would not be possible without the amazing support of many people, businesses, and organizations who helped in big and small ways!



Spring Sponsors

Belstra Milling Co
Culbreth Lawn & Tree
Deena's Hairstyling
DeMotte Batter's Box
DeMotte Cabinets Direct
DeMotte Carpet
DeMotte Dairy Queen
Dorn Farms
Family Express
Fieldhouse Ford
Financial Arts, Inc.
Frazier Funeral Home

Grace Fellowship Church
The Hamstra Group
Hillside Ace Hardware
J&J's Pizza Shack
Jackson Funeral Home
Jonkman's Garage
Krooswyk Heating & Plumbing
Moolenaar Supreme Lawn Care
New Millenium Mortgage
NSE&W Construction
Puntillo & Crane Orthodontics
Quizno's

Re/Max Real Estate
Jasper County REMC
Russell's Tree Care
Sandy Pines Golf Club
Smile Your Best Dental
State Farm Insurance
Town and Country Paving
Tysens Family Food Center
Van Gogh Inc.
Varsity Sports
Wiers Chevrolet
Yesteryears Meats and Catering

Fall Sponsors

3s a Charm Wood Décor
DeKock Farms
Hamstra Group
KV Christian Church

New Millennium Mortgage
Potters Lawn Care
Re/Max Donna Hamtra
Re/Max Traci VanderWall

Sierra Homes
Strack & Van Til
Theodoros & Rooth, PC

Other Volunteers and Contributors

Belstra Trucking
CES Dustless Mobile Sandblasting
Covenant Christian High School
DeMotte Christian School
DeMotte Rotary
DeYoungs Dirt Works
DV&D Farms
Fases Rentals
Gary Hamstra Farms Inc

Ernie Gentz
Jasper County REMC
Jonkman Garage
Kaluf Constuction
Eric Maple
Molenaar Supreme Lawn Care
NITCO
Derek & Beth Previs
Rich Arndt, D1 Administrator "MDR"

Russell's Tree Service
Ed Schleuter
Thrivent Financial
Town of DeMotte
Trevor Stevens DJ Service
Tysen's Family Market
Varsity Sports
Von Excavating
Wiers Chevrolet Cadillac GMC