

## LAKE ELSINORE LITTLE LEAGUE SPRING 2020 INCOME AND EXPENSE REPORT

### SPRING SEASON INCOME - December 2019 - April 2020

Player Registration - Spring Ball 2020	\$38,245.90	
Concession Sales	\$3,496.15	
Opening Day - Raffle sales & vendors	\$3,396.00	
Sponsorships	\$700.00	
<b>TOTAL INCOME</b>		<b>\$45,838.05</b>

### EXPENSES: January 2020 - April 2020

Advertising (Peachjar, Facebook)	\$515.81	
Bank Charges	\$37.00	
Concessions Equipment	\$419.14	
Concessions Purchases	\$2,682.29	
Little League Charter Fees	\$3,234.98	
Education - Umpire Clinics	\$383.90	
Field Supplies (Infield Dirt, Chalk, ect.)	\$1,027.07	
Fundraiser (World Famous Chocolate)	\$9,605.00	
Little League Dues	\$1,375.00	
Office Expenses (accounting program, online registration account)	\$188.40	
Office Supplies (paper, Ink, etc.)	\$254.50	
Player Photos (League Portion \$ 3.50 x 297 players + shipping charges)	\$1,183.87	
Player Spring Uniforms	\$16,639.55	
Postage	\$23.30	
Professional Fees (prepare tax return)	\$350.00	
Sponsorship Expense (banners & plaques)	\$415.93	

Sports Equipment (balls, pitching machines, catchers gear, etc.)	\$7,180.33	
State taxes paid	\$25.00	
Umpire Equipment	\$97.20	
Utilities (lights January 01 - April 30, 2020)	\$6,240.00	
WiFi	\$540.00	
<b>TOTAL EXPENSES</b>		<b>\$52,418.27</b>
<b>OVERALL TOTAL FOR SPRING 2020</b>		<b>-\$6,580.22</b>