

Vista American Little League
Profit & Loss Budget Performance
October 2016 through September 2017

	Oct '16 - Sep 17	Budget	Oct '16 - Sep 17	YTD Budget	Annual Budget
Income					
4000 Registration Fees	69,448.11	51,000.00	69,448.11	51,000.00	51,000.00
4005 Registration Snack Bar	150.00	6,000.00	150.00	6,000.00	6,000.00
4006 Snack Buyout	50.00	6,000.00	50.00	6,000.00	6,000.00
4007 Registration Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00
4010 Snack Bar	29,559.07	30,000.00	29,559.07	30,000.00	30,000.00
4020 Fundraisers					
Dine outs	0.00	500.00	0.00	500.00	500.00
Scholarships	0.00	1,000.00	0.00	1,000.00	1,000.00
Spiritwear	2,436.53	2,400.00	2,436.53	2,400.00	2,400.00
Sponsors	1,650.00	20,000.00	1,650.00	20,000.00	20,000.00
Storm tickets	3,117.06	1,200.00	3,117.06	1,200.00	1,200.00
4020 Fundraisers - Other	3,547.88		3,547.88		
Total 4020 Fundraisers	10,751.47	25,100.00	10,751.47	25,100.00	25,100.00
4021 Hit-a-thon	23,536.44	15,000.00	23,536.44	15,000.00	15,000.00
4040 Donations	1,725.00	10,000.00	1,725.00	10,000.00	10,000.00
Uncategorized Income	287.26	0.00	287.26	0.00	0.00
Total Income	135,507.35	144,600.00	135,507.35	144,600.00	144,600.00
Expense					
5000 Registration Fee Refunds	1,395.00	1,000.00	1,395.00	1,000.00	1,000.00
5010 Snack Bar Food & Beverage	17,501.87	15,000.00	17,501.87	15,000.00	15,000.00
5011 Snack Bar Labor	2,942.81	2,500.00	2,942.81	2,500.00	2,500.00
5012 Snack Bar Rental Fees	1,725.00	2,000.00	1,725.00	2,000.00	2,000.00
5013 Snack Bar Refunds	2,875.00	4,125.00	2,875.00	4,125.00	4,125.00
5014 Equipment Refund	350.00	1,500.00	350.00	1,500.00	1,500.00
5016 Snack bar equipment	250.00	500.00	250.00	500.00	500.00
5020 Utilities					
Water-Vista Irrigation District	10,016.21	10,000.00	10,016.21	10,000.00	10,000.00
Total 5020 Utilities	10,016.21	10,000.00	10,016.21	10,000.00	10,000.00
5022 Trash & Storage	500.00	2,000.00	500.00	2,000.00	2,000.00
5025 Advertising	226.12	1,500.00	226.12	1,500.00	1,500.00
5030 Equipment	2,586.07	12,000.00	2,586.07	12,000.00	12,000.00
5031 Uniforms	24,760.06	17,575.00	24,760.06	17,575.00	17,575.00
5032 Umpires/Scorekeeper	7,030.00	7,000.00	7,030.00	7,000.00	7,000.00
5033 Dues and Subscriptions					
Website	244.80	250.00	244.80	250.00	250.00
Total 5033 Dues and Subscriptions	244.80	250.00	244.80	250.00	250.00

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Accrual Basis

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5034 Charter Fees/Insurance	4,679.43	4,500.00	4,679.43	4,500.00	4,500.00
5035 Lights	16,603.84	22,000.00	16,603.84	22,000.00	22,000.00
5036 Training	931.80	3,000.00	931.80	3,000.00	3,000.00
5037 Safety Plan	28.74	500.00	28.74	500.00	500.00
5040 Field Maintenance	1,118.72	2,500.00	1,118.72	2,500.00	2,500.00
5042 Trophies/Pins/Awards	11,025.12	8,000.00	11,025.12	8,000.00	8,000.00
5050 Fundraising Supplies	2,916.31	1,500.00	2,916.31	1,500.00	1,500.00
5054 Storm tickets	7,700.00	1,000.00	7,700.00	1,000.00	1,000.00
5055 Sponsor Expense	312.56	2,000.00	312.56	2,000.00	2,000.00
5056 Spiritwear Expense	4,709.48	1,000.00	4,709.48	1,000.00	1,000.00
5057 French Field Expense	21,067.47	16,000.00	21,067.47	16,000.00	16,000.00
5060 Office Expense	429.95	500.00	429.95	500.00	500.00
5061 Postage	80.90	50.00	80.90	50.00	50.00
5062 Printing and Reproduction	0.00	200.00	0.00	200.00	200.00
5063 Bank Service	113.00	300.00	113.00	300.00	300.00
5070 Taxes	0.00	700.00	0.00	700.00	700.00
5072 Field Rental	0.00	1,000.00	0.00	1,000.00	1,000.00
5073 Insurance	1,651.00	1,700.00	1,651.00	1,700.00	1,700.00
5074 Licenses and Permits	976.00		976.00		
5075 Miscellaneous	825.16	200.00	825.16	200.00	200.00
5078 Scholarships	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Expense	147,572.42	144,600.00	147,572.42	144,600.00	144,600.00
Net Income	-12,065.07	0.00	-12,065.07	0.00	0.00