

## Chino American Little League Budget

2018-2019	10/1/2019	2018	2019	2019
Approved 10/10/18		Actual	Budget	Actual
<b>INCOME</b>				
<b>Registration</b>				
	Spring Registration	\$ 38,292.16	\$ 40,000.00	\$ 42,190.08
	Winterball Registration	\$ 6,614.39	\$ 7,000.00	\$ 11,994.30
<b>Total Income from Registration</b>		<b>\$ 44,906.55</b>	<b>\$ 47,000.00</b>	<b>\$ 54,184.38</b>
<b>Other Programs</b>				
	Sponsorships	\$ 7,249.47	\$ 8,000.00	\$ 8,631.89
	Membership Dues	\$ 88.00	\$ 180.00	\$ 77.00
<b>Total Income from Special Programs</b>		<b>\$ 7,337.47</b>	<b>\$ 8,180.00</b>	<b>\$ 8,708.89</b>
<b>Fundraisers</b>				
	Candy Buyout	\$ 1,800.00	\$ 1,900.00	\$ 2,100.00
	Candy Sales	\$ 16,188.00	\$ 17,000.00	\$ 15,703.00
	Vendors	\$ 766.00	\$ 800.00	\$ 249.79
	Fireworks	\$ 34,718.26	\$ 36,000.00	\$ 31,080.85
	CALL Merchandise/Fanware	\$ 417.64	\$ 300.00	\$ 209.64
	Special Events (winning awards)	\$ 100.00		\$ 358.05
	50/50	\$ 265.00	\$ 350.00	\$ 254.00
	Basket Raffle	\$ 1,572.00	\$ 1,600.00	\$ 1,802.00
	Quakes Fundraiser	\$ 2,276.00	\$ 2,300.00	\$ 924.00
<b>Total Fundraising Income</b>		<b>\$ 58,102.90</b>	<b>\$ 60,250.00</b>	<b>\$ 52,681.33</b>
<b>All-Star - Sale Items</b>				
	All Star Rooter Shirts/Hats	\$ 1,837.61	\$ 2,000.00	\$ 1,489.00
	All Star Uniforms	\$ 3,942.17	\$ 4,000.00	\$ 4,863.57
<b>Profit from All-Star Sales</b>		<b>\$ 5,779.78</b>	<b>\$ 6,000.00</b>	<b>\$ 6,352.57</b>
<b>Snack Bar</b>				
	Sales	\$ 4,172.84	\$ 5,500.00	\$ 98.00
<b>Total from Snack Bar Sales</b>		<b>\$ 4,172.84</b>	<b>\$ 5,500.00</b>	<b>\$ 98.00</b>
<b>TOTAL INCOME</b>		<b>\$ 120,299.54</b>	<b>\$ 126,930.00</b>	<b>\$ 122,025.17</b>

### EXPENSES

<b>Operating Expenses</b>				
	Charter/Insurance	\$ 2,993.30	\$ 2,500.00	\$ 3,492.50
	District Assessments	\$ 2,175.00	\$ 2,300.00	\$ 2,355.00
	Permits	\$ 316.00	\$ 350.00	\$ 3,575.00
	Gasoline	\$ 829.00	\$ 900.00	\$ 219.40
	Field Supplies	\$ 1,265.00	\$ 1,200.00	\$ 839.94
	Field Maintenance	\$ 3,650.00	\$ 3,500.00	\$ 2,067.03
	New Purchases	\$ 16,609.03	\$ 6,000.00	\$ 2,524.70
	Container Fees	\$ 2,075.00	\$ 4,000.00	\$ 4,202.47
	Snack Bar Maintenance	\$ 937.13	\$ 300.00	\$ -
	Board Member Shirts	\$ 502.03	\$ 500.00	\$ 547.85
	Community Give Back	\$ 974.00	\$ 1,000.00	\$ 1,417.35
<b>Total Net Expense from Operating Expenses</b>		<b>\$ 32,325.49</b>	<b>\$ 22,550.00</b>	<b>\$ 21,241.24</b>
** LY old field utilities = \$4832				
<b>Fundraisers</b>				
	Candy	\$ 7,860.00	\$ 8,000.00	\$ 7,895.00
	Firework Booth	\$ 24,419.03	\$ 25,000.00	\$ 23,691.81
	Quakes	\$ 2,131.00	\$ 2,300.00	\$ 765.00
	Misc	\$ 473.00	\$ 500.00	\$ 1,605.41
<b>Total Fundraisers</b>		<b>\$ 34,883.03</b>	<b>\$ 35,800.00</b>	<b>\$ 33,957.22</b>
<b>League Expenses</b>				
	Pictures	\$ 1,308.14	\$ 1,500.00	\$ 1,316.33
	Spring Uniforms	\$ 18,491.02	\$ 18,000.00	\$ 18,179.88
	Winterball Uniforms	\$ 2,952.07	\$ 3,500.00	\$ 3,180.24
	All Star Uniforms	\$ 9,768.47	\$ 9,800.00	\$ 5,962.86
	Fan Gear	\$ 235.00	\$ -	\$ 3,820.64
	Sports Equipment	\$ 3,237.98	\$ 4,000.00	\$ 3,271.40
	Trophies	\$ 3,286.19	\$ 3,200.00	\$ 3,645.96
	Baseballs	\$ 646.25	\$ 2,000.00	\$ 1,166.64
	End of Year Party	\$ 1,275.98	\$ 700.00	\$ -
	Umpire Services	\$ 8,063.74	\$ 8,000.00	\$ 8,664.50
	Sponsorship Banners	\$ 564.00	\$ 300.00	\$ 350.32
	First Aid Supplies	\$ -	\$ 400.00	\$ 334.53

Patches	\$ 787.97	\$ 800.00	\$ 656.72
Registration Refunds	\$ 765.00	\$ 800.00	\$ 1,402.00
Scorebooks	\$ 396.10	\$ 425.00	\$ 157.68
<b>Total of League Expenses</b>	<b>\$ 51,777.91</b>	<b>\$ 53,425.00</b>	<b>\$ 52,109.70</b>
<b>Snack Bar</b>			
Concessions	\$ 1,947.84	\$ 2,400.00	\$ 246.43
Workers	\$ -	\$ -	\$ -
<b>Total from Snack Bar</b>	<b>\$ 1,947.84</b>	<b>\$ 2,400.00</b>	<b>\$ 246.43</b>
<b>Training</b>			
Rule Books	\$ -	\$ -	\$ -
Scorebook Class	\$ -	\$ 100.00	\$ -
First Aid (CPR)	\$ 610.56	\$ 800.00	\$ -
<b>Total Training Expenses</b>	<b>\$ 610.56</b>	<b>\$ 900.00</b>	<b>\$ -</b>
<b>Professional Fees</b>			
Membership Dues	\$ 162.90	\$ 165.00	\$ 153.00
Audit/Taxes	\$ 96.92	\$ 125.00	\$ 121.82
Bank Fees	\$ 22.05	\$ 30.00	\$ 74.05
<b>Total Professional Fees</b>	<b>\$ 281.87</b>	<b>\$ 320.00</b>	<b>\$ 195.87</b>
<b>Printing, Postage &amp; Supplies</b>			
Office Supplies	\$ 297.44	\$ 350.00	\$ 288.17
Postage	\$ 122.58	\$ 125.00	\$ 121.33
Printing	\$ -	\$ 500.00	\$ 124.99
Advertising	\$ 426.30	\$ 1,500.00	\$ 1,040.10
Equipment	\$ 85.42	\$ -	\$ -
WiFi	\$ 312.00	\$ 350.00	\$ 312.72
<b>Total Printing, Postage &amp; Supplies</b>	<b>\$ 1,243.74</b>	<b>\$ 2,825.00</b>	<b>\$ 1,887.31</b>
<b>TOTAL EXPENSES</b>	<b>\$ 123,070.44</b>	<b>\$ 118,220.00</b>	<b>\$ 109,637.77</b>
<b>TOTAL INCOME</b>	<b>\$ 120,299.54</b>	<b>\$ 126,930.00</b>	<b>\$ 122,025.17</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (3,866.71)</b>	<b>\$ 8,710.00</b>	<b>\$ 12,387.40</b>