

Chino American Little League Budget

2018-2019	4/6/2019	2018	2019	2019
Approved 10/10/18		Actual	Budget	Actual
INCOME				
Registration				
	Spring Registration	\$ 38,292.16	\$ 40,000.00	\$ 41,111.51
	Winterball Registration	\$ 6,614.39	\$ 7,000.00	\$ 96.60
	Total Income from Registration	\$ 44,906.55	\$ 47,000.00	\$ 41,208.11
Other Programs				
	Sponsorships	\$ 7,249.47	\$ 8,000.00	\$ 7,670.55
	Membership Dues	\$ 88.00	\$ 180.00	\$ 77.00
	Total Income from Special Programs	\$ 7,337.47	\$ 8,180.00	\$ 7,747.55
Fundraisers				
	Candy Buyout	\$ 1,800.00	\$ 1,900.00	\$ 2,100.00
	Candy Sales	\$ 16,188.00	\$ 17,000.00	\$ 15,360.00
	Vendors	\$ 766.00	\$ 800.00	\$ -
	Fireworks	\$ 34,718.26	\$ 36,000.00	\$ -
	CALL Merchandise/Fanware	\$ 417.64	\$ 300.00	\$ 37.75
	Special Events (winning awards)	\$ 100.00		\$ 310.00
	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	\$ -
	Total Fundraising Income	\$ 58,102.90	\$ 60,250.00	\$ 19,863.75
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	\$ 98.00
	Total from Snack Bar Sales	\$ 4,172.84	\$ 5,500.00	\$ 98.00
	TOTAL INCOME	\$ 120,299.54	\$ 126,930.00	\$ 68,917.41

EXPENSES

Operating Expenses				
	Charter/Insurance	\$ 2,993.30	\$ 2,500.00	\$ 2,466.50
	District Assessments	\$ 2,175.00	\$ 2,300.00	\$ -
	Permits	\$ 316.00	\$ 350.00	\$ 3,575.00
	Gasoline	\$ 829.00	\$ 900.00	\$ 124.95
	Field Supplies	\$ 1,265.00	\$ 1,200.00	\$ 415.12
	Field Maintenance	\$ 3,650.00	\$ 3,500.00	\$ 288.67
	New Purchases	\$ 16,609.03	\$ 6,000.00	\$ 1,253.16
	Container Fees	\$ 2,075.00	\$ 4,000.00	\$ 2,327.52
	Snack Bar Maintenance	\$ 937.13	\$ 300.00	\$ -
	Board Member Shirts	\$ 502.03	\$ 500.00	\$ 547.85
	Community Give Back	\$ 974.00	\$ 1,000.00	\$ 825.57
	Total Net Expense from Operating Expenses	\$ 32,325.49	\$ 22,550.00	\$ 11,824.34
				** LY old field utilities = \$4832
Fundraisers				
	Candy	\$ 7,860.00	\$ 8,000.00	\$ 7,895.00
	Firework Booth	\$ 24,419.03	\$ 25,000.00	\$ -
	Quakes	\$ 2,131.00	\$ 2,300.00	\$ -
	Misc	\$ 473.00	\$ 500.00	\$ 405.41
	Total Fundraisers	\$ 34,883.03	\$ 35,800.00	\$ 8,300.41
League Expenses				
	Pictures	\$ 1,308.14	\$ 1,500.00	\$ 857.00
	Spring Uniforms	\$ 18,491.02	\$ 18,000.00	\$ 17,926.75
	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	\$ 3,271.40
	Trophies	\$ 3,286.19	\$ 3,200.00	\$ 29.36
	Baseballs	\$ 646.25	\$ 2,000.00	\$ 481.64
	End of Year Party	\$ 1,275.98	\$ 700.00	\$ -
	Umpire Services	\$ 8,063.74	\$ 8,000.00	\$ 3,015.00
	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	\$ 1,395.00
Scorebooks	\$ 396.10	\$ 425.00	\$ 157.68
Total of League Expenses	\$ 51,777.91	\$ 53,425.00	\$ 28,475.40
Snack Bar			
Concessions	\$ 1,947.84	\$ 2,400.00	\$ 246.43
Workers	\$ -	\$ -	\$ -
Total from Snack Bar	\$ 1,947.84	\$ 2,400.00	\$ 246.43
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	\$ 153.00
Audit/Taxes	\$ 96.92	\$ 125.00	\$ 101.82
Bank Fees	\$ 22.05	\$ 30.00	\$ 39.05
Total Professional Fees	\$ 281.87	\$ 320.00	\$ 140.87
Printing, Postage & Supplies			
Office Supplies	\$ 297.44	\$ 350.00	\$ 288.17
Postage	\$ 122.58	\$ 125.00	\$ 23.03
Printing	\$ -	\$ 500.00	\$ 124.99
Advertising	\$ 426.30	\$ 1,500.00	\$ -
Equipment	\$ 85.42	\$ -	\$ -
WiFi	\$ 312.00	\$ 350.00	\$ 156.00
Total Printing, Postage & Supplies	\$ 1,243.74	\$ 2,825.00	\$ 592.19
TOTAL EXPENSES	\$ 123,070.44	\$ 118,220.00	\$ 49,579.64
TOTAL INCOME	\$ 120,299.54	\$ 126,930.00	\$ 68,917.41
NET PROFIT (LOSS)	\$ (3,866.71)	\$ 8,710.00	\$ 19,337.77