

## Chino American Little League Budget

**2018-2019** last update: 5/3/2019

Approved 10/10/18

### INCOME

#### Registration

	2018 Actual	2019 Budget	2019 Actual
Spring Registration	\$ 38,292.16	\$ 40,000.00	\$ 41,188.79
Winterball Registration	\$ 6,614.39	\$ 7,000.00	\$ 96.60
<b>Total Income from Registration</b>	<b>\$ 44,906.55</b>	<b>\$ 47,000.00</b>	<b>\$ 41,285.39</b>

#### Other Programs

Sponsorships	\$ 7,249.47	\$ 8,000.00	\$ 7,670.55
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>\$ 7,747.55</b>

#### 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	\$ -
<b>Total Fundraising Income</b>	<b>\$ 58,102.90</b>	<b>\$ 60,250.00</b>	<b>\$ 19,863.75</b>

#### All-Star - Sale Items

All Star Rooter Shirts/Hats	\$ 1,837.61	\$ 2,000.00	\$ -
All Star Uniforms	\$ 3,942.17	\$ 4,000.00	\$ -
<b>Profit from All-Star Sales</b>	<b>\$ 5,779.78</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>

#### Snack Bar

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>

### TOTAL INCOME

**\$ 120,299.54    \$ 126,930.00    \$ 68,994.69**

### EXPENSES

#### Operating Expenses

Charter/Insurance	\$ 2,993.30	\$ 2,500.00	\$ 2,466.50
District Assessments	\$ 2,175.00	\$ 2,300.00	\$ 1,305.00
Permits	\$ 316.00	\$ 350.00	\$ 3,575.00
Gasoline	\$ 829.00	\$ 900.00	\$ 124.95
Field Supplies	\$ 1,265.00	\$ 1,200.00	\$ 441.48
Field Maintenance	\$ 3,650.00	\$ 3,500.00	\$ 573.61
New Purchases	\$ 16,609.03	\$ 6,000.00	\$ 1,253.16
Container Fees	\$ 2,075.00	\$ 4,000.00	\$ 2,618.46
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
<b>Total Net Expense from Operating Expenses</b>	<b>\$ 32,325.49</b>	<b>\$ 22,550.00</b>	<b>\$ 13,731.58</b>

\*1/2 year in LY actual  
\*\* 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	\$ 1,405.41
<b>Total Fundraisers</b>	<b>\$ 34,883.03</b>	<b>\$ 35,800.00</b>	<b>\$ 9,300.41</b>

#### League Expenses

Pictures	\$ 1,308.14	\$ 1,500.00	\$ 1,316.33
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	\$ 1,166.64
End of Year Party	\$ 1,275.98	\$ 700.00	\$ -
Umpire Services	\$ 8,063.74	\$ 8,000.00	\$ 4,965.00
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	\$ 1,192.00
Scorebooks	\$ 396.10	\$ 425.00	\$ 157.68
<b>Total of League Expenses</b>	<b>\$ 51,777.91</b>	<b>\$ 53,425.00</b>	<b>\$ 31,366.73</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	\$ 101.82
Bank Fees	\$ 22.05	\$ 30.00	\$ 74.05
<b>Total Professional Fees</b>	<b>\$ 281.87</b>	<b>\$ 320.00</b>	<b>\$ 175.87</b>
<b>Printing, Postage &amp; Supplies</b>			
Office Supplies	\$ 297.44	\$ 350.00	\$ 288.17
Postage	\$ 122.58	\$ 125.00	\$ 29.33
Printing	\$ -	\$ 500.00	\$ 124.99
Advertising	\$ 426.30	\$ 1,500.00	\$ -
Equipment	\$ 85.42	\$ -	\$ -
WiFi	\$ 312.00	\$ 350.00	\$ 182.00
<b>Total Printing, Postage &amp; Supplies</b>	<b>\$ 1,243.74</b>	<b>\$ 2,825.00</b>	<b>\$ 624.49</b>
<b>TOTAL EXPENSES</b>	<b>\$ 123,070.44</b>	<b>\$ 118,220.00</b>	<b>\$ 55,445.51</b>
<b>TOTAL INCOME</b>	<b>\$ 120,299.54</b>	<b>\$ 126,930.00</b>	<b>\$ 68,994.69</b>
<b>NET PROFIT (LOSS)</b>	<b>\$ (3,866.71)</b>	<b>\$ 8,710.00</b>	<b>\$ 13,549.18</b>