

Chino American Little League Budget

2018-2019 last update: 6/14/2019

Approved 10/10/18

INCOME

Registration

	2018 Actual	2019 Budget	2019 Actual
Spring Registration	\$ 38,292.16	\$ 40,000.00	\$ 42,190.08
Winterball Registration	\$ 6,614.39	\$ 7,000.00	\$ 96.60
Total Income from Registration	\$ 44,906.55	\$ 47,000.00	\$ 42,286.68

Other Programs

Sponsorships	\$ 7,249.47	\$ 8,000.00	\$ 7,681.89
Membership Dues	\$ 88.00	\$ 180.00	\$ 77.00
Total Income from Special Programs	\$ 7,337.47	\$ 8,180.00	\$ 7,758.89

Fundraisers

Candy Buyout	\$ 1,800.00	\$ 1,900.00	\$ 2,100.00
Candy Sales	\$ 16,188.00	\$ 17,000.00	\$ 15,660.00
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	\$ 924.00
Total Fundraising Income	\$ 58,102.90	\$ 60,250.00	\$ 21,087.75

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 \$ 71,231.32

EXPENSES

Operating Expenses

Charter/Insurance	\$ 2,993.30	\$ 2,500.00	\$ 3,492.50
District Assessments	\$ 2,175.00	\$ 2,300.00	\$ 1,305.00
Permits	\$ 316.00	\$ 350.00	\$ 3,575.00
Gasoline	\$ 829.00	\$ 900.00	\$ 182.66
Field Supplies	\$ 1,265.00	\$ 1,200.00	\$ 441.48
Field Maintenance	\$ 3,650.00	\$ 3,500.00	\$ 710.28
New Purchases	\$ 16,609.03	\$ 6,000.00	\$ 1,253.16
Container Fees	\$ 2,075.00	\$ 4,000.00	\$ 2,909.40
Snack Bar Maintenance	\$ 937.13	\$ 300.00	\$ -
Board Member Shirts	\$ 502.03	\$ 500.00	\$ 547.85
Community Give Back	\$ 974.00	\$ 1,000.00	\$ 1,246.83
Total Net Expense from Operating Expenses	\$ 32,325.49	\$ 22,550.00	\$ 15,664.16

*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	\$ 6,000.00
Quakes	\$ 2,131.00	\$ 2,300.00	\$ 765.00
Misc	\$ 473.00	\$ 500.00	\$ 1,405.41
Total Fundraisers	\$ 34,883.03	\$ 35,800.00	\$ 16,065.41

League Expenses

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	\$ -
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	\$ 3,156.21
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	\$ 7,555.00
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	\$ 1,272.00
Scorebooks	\$ 396.10	\$ 425.00	\$ 157.68
Total of League Expenses	\$ 51,777.91	\$ 53,425.00	\$ 37,416.71
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	\$ 121.82
Bank Fees	\$ 22.05	\$ 30.00	\$ 74.05
Total Professional Fees	\$ 281.87	\$ 320.00	\$ 195.87
Printing, Postage & Supplies			
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	\$ 397.10
Equipment	\$ 85.42	\$ -	\$ -
WiFi	\$ 312.00	\$ 350.00	\$ 208.00
Total Printing, Postage & Supplies	\$ 1,243.74	\$ 2,825.00	\$ 1,047.59
TOTAL EXPENSES	\$ 123,070.44	\$ 118,220.00	\$ 70,636.17
TOTAL INCOME	\$ 120,299.54	\$ 126,930.00	\$ 71,231.32
NET PROFIT (LOSS)	\$ (3,866.71)	\$ 8,710.00	\$ 595.15