

Taneytown Lions Baseball, Inc

**Taneytown Lions Baseball
Budget- Recomended December 1,2019**

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|------------------------------|---------------------|-------------|---------------------|----------------|
| Spring Registration | \$ 25,940.00 | \$ - | \$ 25,940.00 | |
| Sponsorships | \$ 6,500.00 | \$ - | \$ 6,500.00 | |
| Fundraising | \$ 11,800.00 | \$ - | \$ 11,800.00 | |
| Tournament Team Registration | \$ 4,100.00 | \$ - | \$ 4,100.00 | |
| Fall Ball Registration | \$ 5,040.00 | \$ - | \$ 5,040.00 | |
| Tournament Fees | \$ 18,300.00 | \$ - | \$ 18,300.00 | |
| Shirts | \$ 4,000.00 | \$ - | \$ 4,000.00 | |
| Concessions | \$ 16,980.00 | \$ - | \$ 16,980.00 | |
| Total Income | \$ 92,660.00 | \$ - | \$ 92,660.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ 240.00 | \$ - | \$ 240.00 | 100.0% |
| Baseballs | \$ 1,900.00 | \$ - | \$ 1,900.00 | 100.0% |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Tees | \$ - | \$ - | \$ - | |
| Tournament Shirts | \$ 1,800.00 | \$ - | \$ 1,800.00 | 100.0% |
| Field Equipment | \$ 2,500.00 | \$ - | \$ 2,500.00 | 100.0% |
| safety Traing | \$ 1,200.00 | \$ - | \$ 1,200.00 | 100.0% |
| Rapid Dry | \$ 900.00 | \$ - | \$ 900.00 | 100.0% |
| homeplates | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Lime | \$ 1,300.00 | \$ - | \$ 1,300.00 | 100.0% |
| Dirt | \$ 3,000.00 | \$ - | \$ 3,000.00 | 100.0% |
| Bases | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Gas | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Supplies | \$ 600.00 | \$ - | \$ 600.00 | 100.0% |
| Maintenance and repairs | \$ 1,800.00 | \$ - | \$ 1,800.00 | 100.0% |
| Uniforms | \$ 18,000.00 | \$ - | \$ 18,000.00 | 100.0% |
| Background Check Fees | \$ 210.00 | \$ - | \$ 210.00 | 100.0% |
| Tournament Fees | \$ 5,000.00 | \$ - | \$ 5,000.00 | 100.0% |
| Umpires | \$ 8,910.00 | \$ - | \$ 8,910.00 | 100.0% |
| End of Season | \$ 1,085.00 | \$ - | \$ 1,085.00 | 100.0% |
| Advertising | \$ 550.00 | \$ - | \$ 550.00 | 100.0% |
| Charter Fee | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Bank Fees | \$ 42.00 | \$ - | \$ 42.00 | 100.0% |
| Postage | \$ 120.00 | \$ - | \$ 120.00 | |
| Insurance | \$ 4,153.25 | \$ - | \$ 4,153.25 | 100.0% |
| Office Expense | \$ 120.00 | \$ - | \$ 120.00 | 100.0% |
| Frederick County | \$ 1,840.00 | \$ - | \$ 1,840.00 | 100.0% |
| Self Help | \$ 5,000.00 | \$ - | \$ 5,000.00 | 100.0% |
| Storage Unit | \$ 800.00 | \$ - | \$ 800.00 | 100.0% |
| Awards | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Umpitre Scheduling | \$ 595.00 | \$ - | \$ 595.00 | 100.0% |
| All Star | \$ 375.00 | \$ - | \$ 375.00 | 100.0% |
| Concessions | \$ 7,640.00 | \$ - | \$ 7,640.00 | 100.0% |
| Total Expenses | \$ 73,180.25 | \$ - | \$ 73,180.25 | 100.0% |

Taneytown Lions Baseball, Inc

| | | | | | | |
|------------------|----|-----------|----|---|----|-----------|
| Capital Projects | \$ | 19,479.75 | \$ | - | \$ | 19,479.75 |
|------------------|----|-----------|----|---|----|-----------|

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Babe Ruth- Budget- Recomendded December 1,2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|------------------------------|----------------------|-------------|----------------------|----------------|
| Spring Registration | \$ 4,440.00 | \$ - | \$ 4,440.00 | |
| Sponsorships | \$ 1,300.00 | \$ - | \$ 1,300.00 | |
| Fundraising | \$ 1,200.00 | \$ - | \$ 1,200.00 | |
| Tournament Team Registration | \$ 900.00 | \$ - | \$ 900.00 | |
| Fall Ball Registration | \$ 1,920.00 | \$ - | \$ 1,920.00 | |
| Total Income | \$ 9,760.00 | \$ - | \$ 9,760.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ 240.00 | \$ - | \$ 240.00 | 100.0% |
| Baseballs | \$ 240.00 | \$ - | \$ 240.00 | 100.0% |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Tees | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | |
| Field Equipment | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| safety Traing | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| pitching mounds | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| homeplates | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Lime | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Dirt | \$ 600.00 | \$ - | \$ 600.00 | 100.0% |
| Bases | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Gas | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Supplies | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Maintenance and repairs | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| Uniforms | \$ 2,400.00 | \$ - | \$ 2,400.00 | 100.0% |
| Background Check Fees | \$ 35.00 | \$ - | \$ 35.00 | 100.0% |
| Tournament Fees | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Umpires | \$ 2,880.00 | \$ - | \$ 2,880.00 | 100.0% |
| End of Season | \$ 120.00 | \$ - | \$ 120.00 | |
| Advertising | \$ 80.00 | \$ - | \$ 80.00 | 100.0% |
| Charter Fee | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Bank Fees | \$ 7.00 | \$ - | \$ 7.00 | 100.0% |
| Postage | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Insurance | \$ 800.00 | \$ - | \$ 800.00 | 100.0% |
| Office Expense | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Frederick County | \$ 575.00 | \$ - | \$ 575.00 | 100.0% |
| Self Help | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Storage Unit | \$ 160.00 | \$ - | \$ 160.00 | 100.0% |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ 148.75 | \$ - | \$ 148.75 | 100.0% |
| All Star | \$ 93.75 | \$ - | \$ 93.75 | 100.0% |
| Total Expenses | \$ 12,069.50 | \$ - | \$ 12,069.50 | 100.0% |
| | \$ (2,309.50) | \$ - | \$ (2,309.50) | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Majors-Budget-Recommended December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|------------------------------|---------------------|-------------|---------------------|----------------|
| Spring Registration | \$ 4,500.00 | \$ - | \$ 4,500.00 | |
| Sponsorships | \$ 1,300.00 | \$ - | \$ 1,300.00 | |
| Fundraising | \$ 1,800.00 | \$ - | \$ 1,800.00 | |
| Tournament Team Registration | \$ 900.00 | \$ - | \$ 900.00 | |
| Fall Ball Registration | \$ 1,200.00 | \$ - | \$ 1,200.00 | |
| Total Income | \$ 9,700.00 | \$ - | \$ 9,700.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | | \$ - | \$ - | |
| Baseballs | \$ 320.00 | \$ - | \$ 320.00 | 100.0% |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Tees | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Field Equipment | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| safety Traing | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| pitching mounds | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| homeplates | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Lime | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Dirt | \$ 600.00 | \$ - | \$ 600.00 | 100.0% |
| Bases | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Gas | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Supplies | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Maintenance and repairs | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| Uniforms | \$ 3,000.00 | \$ - | \$ 3,000.00 | 100.0% |
| Background Check Fees | \$ 35.00 | \$ - | \$ 35.00 | 100.0% |
| Tournament Fees | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Umpires | \$ 1,440.00 | \$ - | \$ 1,440.00 | 100.0% |
| End of Season | \$ 180.00 | \$ - | \$ 180.00 | |
| Advertising | \$ 80.00 | \$ - | \$ 80.00 | 100.0% |
| Charter Fee | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Bank Fees | \$ 7.00 | \$ - | \$ 7.00 | 100.0% |
| Postage | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Insurance | \$ 800.00 | \$ - | \$ 800.00 | 100.0% |
| Office Expense | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Frederick County | \$ 110.00 | \$ - | \$ 110.00 | 100.0% |
| Self Help | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Storage Unit | \$ 160.00 | \$ - | \$ 160.00 | 100.0% |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ 148.75 | \$ - | \$ 148.75 | 100.0% |
| All Star | \$ 93.75 | \$ - | \$ 93.75 | 100.0% |
| Total Expenses | \$ 10,664.50 | \$ - | \$ 10,664.50 | 100.0% |
| | \$ (964.50) | \$ - | \$ (964.50) | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Minors-Budget- Recomended December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|------------------------------|---------------------|-------------|---------------------|----------------|
| Spring Registration | \$ 4,500.00 | \$ - | \$ 4,500.00 | |
| Sponsorships | \$ 1,300.00 | \$ - | \$ 1,300.00 | |
| Fundraising | \$ 1,800.00 | \$ - | \$ 1,800.00 | |
| Tournament Team Registration | \$ 900.00 | \$ - | \$ 900.00 | |
| Fall Ball Registration | \$ 1,200.00 | \$ - | \$ 1,200.00 | |
| Total Income | \$ 9,700.00 | \$ - | \$ 9,700.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | | \$ - | \$ - | |
| Baseballs | \$ 320.00 | \$ - | \$ 320.00 | 100.0% |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Tees | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Field Equipment | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| safety Traing | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| pitching mounds | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| homeplates | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Lime | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Dirt | \$ 600.00 | \$ - | \$ 600.00 | 100.0% |
| Bases | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Gas | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Supplies | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Maintenance and repairs | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| Uniforms | \$ 2,400.00 | \$ - | \$ 2,400.00 | 100.0% |
| Background Check Fees | \$ 35.00 | \$ - | \$ 35.00 | 100.0% |
| Tournament Fees | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Umpires | \$ 1,440.00 | \$ - | \$ 1,440.00 | 100.0% |
| End of Season | \$ 180.00 | \$ - | \$ 180.00 | |
| Advertising | \$ 80.00 | \$ - | \$ 80.00 | 100.0% |
| Charter Fee | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Bank Fees | \$ 7.00 | \$ - | \$ 7.00 | 100.0% |
| Postage | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Insurance | \$ 800.00 | \$ - | \$ 800.00 | 100.0% |
| Office Expense | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Frederick County | \$ 110.00 | \$ - | \$ 110.00 | 100.0% |
| Self Help | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Storage Unit | \$ 160.00 | \$ - | \$ 160.00 | 100.0% |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ 148.75 | \$ - | \$ 148.75 | 100.0% |
| All Star | \$ 93.75 | \$ - | \$ 93.75 | 100.0% |
| Total Expenses | \$ 10,064.50 | \$ - | \$ 10,064.50 | 100.0% |
| | \$ (364.50) | \$ - | \$ (364.50) | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Rookies-Budget- Recomendded December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|------------------------------|---------------------|-------------|---------------------|----------------|
| Spring Registration | \$ 3,400.00 | \$ - | \$ 3,400.00 | |
| Sponsorships | \$ 1,300.00 | \$ - | \$ 1,300.00 | |
| Fundraising | \$ 2,000.00 | \$ - | \$ 2,000.00 | |
| Tournament Team Registration | \$ 900.00 | \$ - | \$ 900.00 | |
| Fall Ball Registration | \$ 720.00 | \$ - | \$ 720.00 | |
| Total Income | \$ 8,320.00 | \$ - | \$ 8,320.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | | \$ - | \$ - | |
| Baseballs | \$ 400.00 | \$ - | \$ 400.00 | 100.0% |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Tees | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Field Equipment | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| safety Traing | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| pitching mounds | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| homeplates | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Lime | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Dirt | \$ 600.00 | \$ - | \$ 600.00 | 100.0% |
| Bases | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Gas | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Supplies | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Maintenance and repairs | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| Uniforms | \$ 5,600.00 | \$ - | \$ 5,600.00 | 100.0% |
| Background Check Fees | \$ 35.00 | \$ - | \$ 35.00 | 100.0% |
| Tournament Fees | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Umpires | \$ 150.00 | \$ - | \$ 150.00 | 100.0% |
| End of Season | \$ 200.00 | \$ - | \$ 200.00 | |
| Advertising | \$ 80.00 | \$ - | \$ 80.00 | 100.0% |
| Charter Fee | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Bank Fees | \$ 7.00 | \$ - | \$ 7.00 | 100.0% |
| Postage | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Insurance | \$ 800.00 | \$ - | \$ 800.00 | 100.0% |
| Office Expense | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Frederick County | \$ 110.00 | \$ - | \$ 110.00 | 100.0% |
| Self Help | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Storage Unit | \$ 160.00 | \$ - | \$ 160.00 | 100.0% |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ 148.75 | \$ - | \$ 148.75 | 100.0% |
| All Star | \$ 93.75 | \$ - | \$ 93.75 | 100.0% |
| Total Expenses | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 12,074.50 | \$ - | \$ 12,074.50 | 100.0% |

Taneytown Lions Baseball, Inc

\$ (3,754.50) \$ - \$ (3,754.50)

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball T-ball-Budget- Recomended December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|-------------------------|---------------------|-------------|---------------------|----------------|
| Spring Registration | \$ 5,250.00 | \$ - | \$ 5,250.00 | |
| Sponsorships | \$ 1,300.00 | \$ - | \$ 1,300.00 | |
| Fundraising | \$ 3,500.00 | \$ - | \$ 3,500.00 | |
| Advertising | \$ - | \$ - | \$ - | |
| Fall Ball Registration | \$ - | \$ - | \$ - | |
| Total Income | \$ 10,050.00 | \$ - | \$ 10,050.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ - | \$ - | \$ - | |
| Baseballs | \$ - | \$ - | \$ - | |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Tees | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Field Equipment | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| safety Traing | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| pitching mounds | \$ - | \$ - | \$ - | |
| homeplates | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Lime | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Dirt | \$ 600.00 | \$ - | \$ 600.00 | 100.0% |
| Bases | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Gas | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Supplies | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Maintenance and repairs | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Uniforms | \$ 3,500.00 | \$ - | \$ 3,500.00 | 100.0% |
| Background Check Fees | \$ 35.00 | \$ - | \$ 35.00 | 100.0% |
| Tournament Fees | \$ - | \$ - | \$ - | |
| Umpires | \$ - | \$ - | \$ - | |
| End of Season | \$ 350.00 | \$ - | \$ 350.00 | |
| Advertising | \$ 80.00 | \$ - | \$ 80.00 | 100.0% |
| Charter Fee | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Bank Fees | \$ 7.00 | \$ - | \$ 7.00 | 100.0% |
| Postage | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Insurance | \$ 800.00 | \$ - | \$ 800.00 | 100.0% |
| Office Expense | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Frederick County | \$ 110.00 | \$ - | \$ 110.00 | 100.0% |
| Self Help | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Storage Unit | \$ 160.00 | \$ - | \$ 160.00 | 100.0% |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ - | \$ - | \$ - | |
| All Star | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 8,532.00 | \$ - | \$ 8,532.00 | 100.0% |
| | \$ 1,518.00 | \$ - | \$ 1,518.00 | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball 13U Travel-Budget- Recomendded December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|--------------------------|--------------------|-------------|--------------------|----------------|
| Spring Registration | \$ 3,850.00 | \$ - | \$ 3,850.00 | |
| Fundraising | | \$ - | \$ - | |
| Fundraising | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| Advertising/Sponsorships | \$ 500.00 | \$ - | \$ 500.00 | |
| | \$ - | \$ - | \$ - | |
| Total Income | \$ 5,350.00 | \$ - | \$ 5,350.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ - | \$ - | \$ - | |
| Baseballs | \$ 140.00 | \$ - | \$ 140.00 | 100.0% |
| Bats | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ - | \$ - | \$ - | |
| Tees | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Field Equipment | | \$ - | \$ - | |
| safety Traing | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| pitching mounds | \$ - | \$ - | \$ - | |
| homeplates | \$ - | \$ - | \$ - | |
| Lime | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Dirt | \$ - | \$ - | \$ - | |
| Bases | \$ - | \$ - | \$ - | |
| Gas | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Supplies | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Maintenance and repairs | \$ - | \$ - | \$ - | |
| Uniforms | \$ 1,100.00 | \$ - | \$ 1,100.00 | 100.0% |
| Background Check Fees | \$ 35.00 | \$ - | \$ 35.00 | 100.0% |
| Tournament Fees | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Umpires | \$ 1,200.00 | \$ - | \$ 1,200.00 | 100.0% |
| End of Season | \$ 55.00 | \$ - | \$ 55.00 | |
| Advertising | \$ 50.00 | \$ - | \$ 50.00 | 100.0% |
| Charter Fee | \$ - | \$ - | \$ - | |
| Bank Fees | \$ 7.00 | \$ - | \$ 7.00 | 100.0% |
| Postage | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| Insurance | \$ 153.25 | \$ - | \$ 153.25 | 100.0% |
| Office Expense | \$ 20.00 | \$ - | \$ 20.00 | 100.0% |
| MABA | \$ 825.00 | \$ - | \$ 825.00 | 100.0% |
| Self Help | \$ - | \$ - | \$ - | |
| Storage Unit | \$ - | \$ - | \$ - | |
| Banners | \$ 550.00 | \$ - | \$ 550.00 | 100.0% |
| Umpitre Scheduling | \$ - | \$ - | \$ - | |
| All Star | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 5,605.25 | \$ - | \$ 5,605.25 | 100.0% |
| | \$ (255.25) | \$ - | \$ (255.25) | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Armed Forces-Budget- Recomendded December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|-------------------------|---------------------|-------------|---------------------|----------------|
| Tournament Revenue | \$ 8,700.00 | \$ - | \$ 8,700.00 | |
| Shirts | \$ - | \$ - | \$ - | |
| Concessions | \$ 6,000.00 | \$ - | \$ 6,000.00 | |
| Kona | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | |
| Total Income | \$ 14,700.00 | \$ - | \$ 14,700.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ - | \$ - | \$ - | |
| Baseballs | \$ - | \$ - | \$ - | |
| Shirts | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ - | \$ - | \$ - | |
| Tees | \$ - | \$ - | \$ - | |
| concessions | \$ 2,000.00 | \$ - | \$ 2,000.00 | 100.0% |
| Field Equipment | | \$ - | \$ - | |
| safety Traing | | \$ - | \$ - | |
| pitching mounds | | \$ - | \$ - | |
| homeplates | | \$ - | \$ - | |
| Lime | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Dirt | | \$ - | \$ - | |
| Bases | | \$ - | \$ - | |
| Gas | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| Supplies | | \$ - | \$ - | |
| Maintenance and repairs | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Uniforms | | \$ - | \$ - | |
| Background Check Fees | | \$ - | \$ - | |
| Tournament Fees | \$ - | \$ - | \$ - | |
| Umpires | \$ - | \$ - | \$ - | |
| End of Season | \$ - | \$ - | \$ - | |
| Advertising | | \$ - | \$ - | |
| Charter Fee | \$ - | \$ - | \$ - | |
| Bank Fees | \$ - | \$ - | \$ - | |
| Postage | \$ - | \$ - | \$ - | |
| Insurance | \$ - | \$ - | \$ - | |
| Square Fees | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| MABA | \$ - | \$ - | \$ - | |
| Self Help | \$ - | \$ - | \$ - | |
| Storage Unit | \$ - | \$ - | \$ - | |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ - | \$ - | \$ - | |
| All Star | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 3,400.00 | \$ - | \$ 3,400.00 | 100.0% |
| | \$ 11,300.00 | \$ - | \$ 11,300.00 | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Tournaments-Budget- Recomended December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|-------------------------|---------------------|-------------|---------------------|----------------|
| Tournament Registration | \$ 9,600.00 | \$ - | \$ 9,600.00 | |
| Shirts | \$ 4,000.00 | \$ - | \$ 4,000.00 | |
| Concessions | \$ 3,000.00 | \$ - | \$ 3,000.00 | |
| Kona | \$ 500.00 | \$ - | \$ 500.00 | |
| | \$ - | \$ - | \$ - | |
| Total Income | \$ 17,100.00 | \$ - | \$ 17,100.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ - | \$ - | \$ - | |
| Baseballs | \$ 480.00 | \$ - | \$ 480.00 | 100.0% |
| Shirts | \$ 1,800.00 | \$ - | \$ 1,800.00 | 100.0% |
| Catchers Gear | \$ - | \$ - | \$ - | |
| Tees | \$ - | \$ - | \$ - | |
| Concessions | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Field Equipment | | \$ - | \$ - | |
| safety Traing | | \$ - | \$ - | |
| Rapid Dry | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| homeplates | | \$ - | \$ - | |
| Lime | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| Dirt | | \$ - | \$ - | |
| Bases | | \$ - | \$ - | |
| Gas | | \$ - | \$ - | |
| Supplies | | \$ - | \$ - | |
| Maintenance and repairs | | \$ - | \$ - | |
| Uniforms | | \$ - | \$ - | |
| Background Check Fees | | \$ - | \$ - | |
| Tournament Fees | \$ - | \$ - | \$ - | |
| Umpires | \$ 1,800.00 | \$ - | \$ 1,800.00 | 100.0% |
| End of Season | \$ - | \$ - | \$ - | |
| Advertising | \$ 100.00 | \$ - | \$ 100.00 | 100.0% |
| Awards | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.0% |
| Bank Fees | \$ - | \$ - | \$ - | |
| Postage | \$ - | \$ - | \$ - | |
| Insurance | \$ - | \$ - | \$ - | |
| Square Fees | \$ 200.00 | \$ - | \$ 200.00 | 100.0% |
| MABA | \$ - | \$ - | \$ - | |
| Self Help | \$ - | \$ - | \$ - | |
| Storage Unit | \$ - | \$ - | \$ - | |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ - | \$ - | \$ - | |
| All Star | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 7,080.00 | \$ - | \$ 7,080.00 | 100.0% |
| | \$ 10,020.00 | \$ - | \$ 10,020.00 | |

Taneytown Lions Baseball, Inc

Taneytown Lions Baseball Concessions-Budget- Recomended December 1, 2019

| Operating Income | Budget | Actual | Difference (\$) | Difference (%) |
|-------------------------|--------------------|-------------|--------------------|----------------|
| Upper | \$ 2,280.00 | \$ - | \$ 2,280.00 | |
| Lower | \$ 4,200.00 | \$ - | \$ 4,200.00 | |
| Opening Day | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| Snowballs | \$ 500.00 | \$ - | \$ 500.00 | |
| | \$ - | \$ - | \$ - | |
| Total Income | \$ 7,980.00 | \$ - | \$ 7,980.00 | |
| Operating | Budget | Actual | Difference (\$) | Difference (%) |
| Equipment | \$ - | \$ - | \$ - | |
| Baseballs | \$ - | \$ - | \$ - | |
| Shirts | \$ - | \$ - | \$ - | |
| Catchers Gear | \$ - | \$ - | \$ - | |
| Tees | \$ - | \$ - | \$ - | |
| Upper | \$ 1,140.00 | \$ - | \$ 1,140.00 | 100.0% |
| Lower | \$ 2,100.00 | \$ - | \$ 2,100.00 | 100.0% |
| Opening Day | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| Rapid Dry | \$ - | \$ - | \$ - | |
| homeplates | | \$ - | \$ - | |
| Lime | \$ - | \$ - | \$ - | |
| Dirt | | \$ - | \$ - | |
| Bases | | \$ - | \$ - | |
| Gas | | \$ - | \$ - | |
| Supplies | | \$ - | \$ - | |
| Maintenance and repairs | | \$ - | \$ - | |
| Uniforms | | \$ - | \$ - | |
| Background Check Fees | | \$ - | \$ - | |
| Tournament Fees | \$ - | \$ - | \$ - | |
| Umpires | \$ - | \$ - | \$ - | |
| End of Season | \$ - | \$ - | \$ - | |
| Advertising | \$ - | \$ - | \$ - | |
| Awards | \$ - | \$ - | \$ - | |
| Bank Fees | \$ - | \$ - | \$ - | |
| Postage | \$ - | \$ - | \$ - | |
| Insurance | \$ - | \$ - | \$ - | |
| Square Fees | \$ 500.00 | \$ - | \$ 500.00 | 100.0% |
| MABA | \$ - | \$ - | \$ - | |
| Self Help | \$ - | \$ - | \$ - | |
| Storage Unit | \$ - | \$ - | \$ - | |
| Taxes | \$ - | \$ - | \$ - | |
| Umpitre Scheduling | \$ - | \$ - | \$ - | |
| All Star | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 4,240.00 | \$ - | \$ 4,240.00 | 100.0% |
| | \$ 3,740.00 | \$ - | \$ 3,740.00 | |

Taneytown Lions Baseball, Inc

**Taneytown Lions Baseball
Capital-Budget- Recomend December 1,2019**

| Project | Estimated Cost | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | Total | Balance |
|------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Field 3 & 4 Electrical Boxes | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,000.00 | \$ - |
| Batting Cage by Field 3 | \$ 2,000.00 | \$ - | \$ 500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | 2,000.00 | \$ - |
| Fencing | \$ 45,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 2,500.00 | \$ 7,000.00 | 12,500.00 | \$ 32,500.00 |
| Snackshack/Bathroom | \$ 50,000.00 | \$ 16,500.00 | \$ 16,000.00 | \$ 10,000.00 | \$ 7,500.00 | \$ - | \$ - | 50,000.00 | \$ - |
| Flags & Flag Poles | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,000.00 | \$ - |
| Relocate Field 2 | \$ 10,000.00 | \$ - | \$ - | \$ 1,500.00 | \$ 1,000.00 | \$ 4,500.00 | \$ - | 7,000.00 | \$ 3,000.00 |
| Tractor | \$ 10,000.00 | \$ - | \$ 1,000.00 | \$ 1,500.00 | \$ 6,000.00 | \$ 1,500.00 | \$ - | 10,000.00 | \$ - |
| Additional T-ball Field | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | 5,000.00 | \$ - |
| Scoreboard | \$ 25,000.00 | \$ - | \$ 1,000.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | 20,000.00 | \$ 5,000.00 |
| Lighting | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 7,500.00 | 8,500.00 | \$ 16,500.00 |
| Water to each Field | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |
| | | | | | \$ - | \$ - | \$ - | - | \$ - |
| Total Cost | | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | 117,000.00 | \$ 57,000.00 |

| Funding | Column1 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | Total | Balance |
|----------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Capital Funds | \$ 117,000.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | 117,000.00 | \$ - |
| Donations | | | | | | | \$ - | - | \$ - |
| Total Funding | | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | 117,000.00 | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ 57,000.00 |