

HALF MOON BAY LITTLE LEAGUE 2018 BUDGET - PRESENTED 4.9.18

INCOME	PAST PERIOD	2018 BUDGET	2018 ACTUAL	NOTES
Fundraising	\$ 14,817.09	\$ 20,000.00		
Donations	\$ 12,225.00	\$ 10,000.00		
Camps	\$ 3,800.00	\$ -		
Clinics	\$ -	\$ -		
Tournaments	\$ -	\$ -		
Other	\$ -	\$ -		
Concessions				
Snack Bar	\$ 20,864.38	\$ 20,000.00		
Merchandise	\$ 5,377.34	\$ 5,000.00		
Sponsorship	\$ 23,436.81	\$ 25,000.00	\$ 21,849.00	collected to date
Team Sponsors	\$ -	\$ -		
Fence Signage	\$ -	\$ -		
Registration	\$ 57,015.00			
Spring	\$ -	\$ 45,000.00		
Fall	\$ -	\$ 12,000.00		
Misc.	\$ 415.47	\$ -		
Interest	\$ 0.23	\$ -		
Total	\$ 137,951.32	\$ 137,000.00		

EXPENSES	PAST PERIOD	2018 BUDGET	2018 ACTUAL	NOTES
Fundraising	\$ 3,176.21	\$ 3,000.00		
Clinics/PCA	\$ 4,326.42	\$ 4,000.00		
Camps	\$ 3,600.00	\$ -		
Tournaments	\$ 1,111.09	\$ 1,000.00		
Facilities				
Field Improvement	\$ 3,909.10	\$ 5,000.00		
Field Maintenance	\$ 48,238.12	\$ 15,000.00		
Operations				
Advertising	\$ 3,474.09	\$ 3,500.00		
Awards & Trophies	\$ 44.38	\$ 4,500.00		
Bank Charges	\$ 1,249.47	\$ 1,500.00		
Charter Fees	\$ 1,464.00	\$ 1,500.00		
Closing Ceremonies	\$ 5,172.69	\$ 2,500.00		
Dave Silveria Tribute Fund	\$ -	\$ -		
Equipment	\$ 14,523.74	\$ 15,000.00		
Field Use Fee	\$ 200.00	\$ -		
Insurance/WC	\$ 3,574.50	\$ 4,500.00		
Merchandise	\$ 4,181.66	\$ 4,000.00		
Office Supplies	\$ 1,922.55	\$ 2,000.00		
PayPal/Square	\$ -	\$ -		
Photography	\$ (258.57)	\$ 2,000.00	\$ 2,136.00	\$6 per player, 356 players
Registration (\$3/player fee)	\$ 3,171.00	\$ 3,500.00		
Snack Bar	\$ 16,177.81	\$ 15,000.00		
Sponsorship	\$ 1,216.61	\$ 2,000.00		
Umpires	\$ 8,452.40	\$ 8,500.00		
Uniforms	\$ 6,946.37	\$ 15,000.00		
Website	\$ -	\$ 5,000.00		
Yearbooks	\$ 5,274.38	\$ 5,500.00		
Misc.	\$ 1,288.58	\$ 1,000.00		
Total	\$ 142,436.60	\$ 124,500.00		

TOTALS	PAST PERIOD	2018 BUDGET	2018 ACTUAL
Total Revenue	\$ 137,951.32	\$ 137,000.00	
Total Expenses	\$ 142,436.60	\$ 124,500.00	
Cash Under/Over	\$ (4,485.28)	\$ 12,500.00	