

NOTES:

Accounts, as applicable, should be sub-divided to show income and/or expenses for softball and baseball in the Tee Ball, Major, Minor, Junior, Senior, Big League and Challenger Division operations.

Insurance should be sub-divided to show: Accident, Liability, Crime, Directors and Officers Liability and locally purchased insurance against fire, flood, property theft, etc.

Equipment and Supplies: Uniforms and patches, baseballs, softballs, bats, etc.

Field Equipment and Supplies: Bases, tools, stands, scoreboards, etc.

Maintenance and Repairs: Field, buildings.

Concession Expense: Food and beverages, novelties and merchandise, etc.

Office Expense: P.O. box rent, stationery, postage, etc.

Miscellaneous: Legal, tournament, background check fees, awards (pins, pictures, certificates), etc.

Chandler National Little League

04030709 League ID Number

86-065338 Federal Employer Identification Number

**STATEMENT OF INCOME AND EXPENSE FOR THE FISCAL
YEAR ENDING 20 18
IN THE Youth Baseball/Softball Division**

Income

Sponsor Fees	\$36,960.00	
Collection at Games	\$0.00	
Advertising (fence, scoreboard, etc.)	\$0.00	
Concessions	\$0.00	
Fund Raising Projects	\$8,829.78	
Registration Fees	\$ 149,996.01	
Other	\$ 12,567.15	
TOTAL INCOME		\$ <u>208,352.95</u>

Expense

Charter Fee	\$5,785.00	
Insurance	\$199.00	
Baseball Equipment and Supplies	\$72,936.29	
Field Equipment and Supplies	\$1,700.28	
Utilities	\$19,725.05	
Rent of Property	\$2,581.32	
Maintenance and Repairs includes Banners.....	\$ 6,367.82	
Umpire Fees.....	\$ 48,411.89	
Office Expense	\$7,171.91	
Interest and Taxes	\$961.00	
Depreciation	\$0.00	
Misc Includes All-Star, Opening day Jamboree & HRD.	\$ 37,202.26	
Background Check Fees	\$0.00	
Tournament Fee	\$6,500.00	
Total Expense		\$ <u>209,541.83</u>

Surplus or Deficit\$ -1,188.88

Current Balance in Checking \$78,790.68
Current Balance in Savings \$10,326.39
Outstanding Checks worth \$4125.69

Still need to pay for 2018

Lights and Field Expenses – Approximately \$14,000
Umpires-Approximately \$4250
Fall Ball Pictures-Approximately \$2000
Little League Charter-\$6500
Deposit for spring uniforms-Approximately \$12,500
Practice Shirts-Approximately \$6000
Equipment-Approximately \$8500
Mound Repairs- Approximately \$4800
Misc. (printing and admin.) Approximately \$1000
Total \$59,550