

Woodstock Little League
Operating Budget
 October 2014 through September 2015

	Oct '14 - Sep '15
Budgeted Income	
Direct Public Support	
Business Contributions	3,000.00
Individual Contributions	500.00
Total Direct Public Support	3,500.00
Fundraising Revenue	
Golf Tournament	
Corporate Tee Sponsors	1,500.00
Family Tee Sponsors	500.00
Player Fees	4,000.00
Total Golf Tournament	6,000.00
Little Caesars (Buyout & Sales)	6,500.00
Concession Revenues	2,000.00
Total Fundraising Revenue	14,500.00
Program Income	
Spring Registration Fees (225 players @ \$75/player)	16,875.00
All Star Registration Fees (60 players @ \$40/player)	2,400.00
QCC Registration Fees (10 players @ \$20/player)	200.00
Fall Registration Fees (65 players @ \$40/player)	2,600.00
Total Program Income	22,075.00
Total Budgeted Income	40,075.00
Budgeted Expenses	
Fundraising Expenses	
Golf Tourney Expenses	3,000.00
Little Caesar Expenses	2,500.00
Concession Expenses	1,500.00
Total Fundraising Expenses	7,000.00
Facilities and Maintenance	
Bathroom Rental	1,500.00
Clay, Dirt, Gravel	1,000.00
Field Maintenance	4,000.00
Utilities	1,000.00
Total Facilities and Maintenance	7,500.00
Operations	
Coaching Clinics	1,000.00
District Dues	250.00
Equipment	5,000.00
Merchant Fees	2,750.00
LL Charter and Insurance	3,750.00
Trophy, Award Expenses	1,500.00
Uniforms	10,750.00
Website Hosting Fees	575.00
Total Operations	25,575.00
Total Budgeted Expenses	40,075.00
Net Cash from Operations	0.00
Cash as of October 1, 2014	21,500.00
Cash Designated for Capital Improvements	(11,500.00)
Estimated Cash at September 30, 2015	10,000.00