

Woodstock Little League
Operating Budget
October 2013 through September 2014

	Oct '13 - Sep '14
Budgeted Income	
Direct Public Support	
Business Contributions	650.00
Individual Contributions	350.00
Total Direct Public Support	1,000.00
Fundraising Revenue	
Golf Tournament	
Corporate Tee Sponsors	2,500.00
Family Tee Sponsors	950.00
Player Fees	3,050.00
Total Golf Tournament	6,500.00
Little Caesars (Buyout & Sales)	6,500.00
Total Fundraising Revenue	13,000.00
Program Income	
Spring Registration Fees (220 players @ \$75/player)	16,500.00
All Star Registration Fees (60 players @ \$40/player)	2,400.00
QCC Registration Fees (10 players @ \$20/player)	200.00
Fall Registration Fees (60 players @ \$40/player)	2,400.00
Total Program Income	21,500.00
Total Budgeted Income	35,500.00
Budgeted Expenses	
Facilities and Equipment	
Bathroom Rental	2,400.00
Clay, Dirt, Gravel	1,200.00
Field Maintenance	4,000.00
Utilities	1,100.00
Total Facilities and Equipment	8,700.00
Operations	
Coaching Clinics	1,000.00
District Dues	250.00
Equipment	2,000.00
Merchant Fees	1,600.00
Fundraising Expenses	
Golf Tourney Expenses	3,000.00
Little Caesar Expenses	2,500.00
Total Fundraising Expenses	5,500.00
LL Charter and Insurance	3,850.00
Trophy, Award Expenses	1,375.00
Uniforms	10,650.00
Website Hosting Fees	575.00
Total Operations	26,800.00
Total Budgeted Expenses	35,500.00
Net Cash from Operations	0.00
Cash as of October 1, 2013	15,500.00
Cash Designated for Capital Improvements	(8,000.00)
Estimated Cash at September 30, 2014	7,500.00