

Woodstock Little League
Operating Budget
October 2018 through September 2019

	<u>Oct '18 - Sep '19</u>
Budgeted Income	
Direct Public Support	
Business Contributions	7,750.00
Individual Contributions	100.00
Total Direct Public Support	<u>7,850.00</u>
Fundraising Revenue	
Golf Tournament	
Corporate Tee Sponsors	200.00
Family Tee Sponsors	570.00
Player Fees	2,600.00
Raffles/Silent Auction	600.00
Total Golf Tournament	<u>3,970.00</u>
Spring Drawing (Buyouts & Raffle Sales)	5,850.00
Concession Revenue	4,300.00
Merchandise Sales	0.00
Other Fundraising Revenue	0.00
Total Fundraising Revenue	<u>14,120.00</u>
Program Income	
All Star Registration Fees (35 players @ \$50/player)	1,750.00
Fall Registration Fees (50 players @ \$40/player)	2,000.00
Late Fees (4 players @ \$25/player)	100.00
QCC Registration Fees (0 players @ \$25/player)	0.00
Spring Registration Fees (150 players @ \$80/player)	12,000.00
Summer Registration Fees (70 players @ \$25/player)	1,750.00
Total Program Income	<u>17,600.00</u>
Total Budgeted Income	39,570.00
Budgeted Expenses	
Fundraising Expenses	
Concession Expenses	3,500.00
Golf Tourney Expenses	2,500.00
Spring Drawing Expenses	1,250.00
Merchandise Purchases	0.00
Total Fundraising Expenses	<u>7,250.00</u>
Facilities and Maintenance	
Bathroom Rental	1,200.00
Clay, Dirt, Gravel	1,100.00
Field Ceremonies	1,000.00
Field Maintenance	2,500.00
Utilities	1,250.00
Total Facilities and Maintenance	<u>7,050.00</u>

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Operations	
Coach/Player Clinics	500.00
District Dues	250.00
Donations	1,500.00
Equipment	4,250.00
Merchant Fees	1,550.00
LL Charter and Insurance	2,650.00
Trophy, Award Expenses	1,450.00
Umpire Fees	1,850.00
Uniforms	10,000.00
Website Hosting Fees	850.00
Total Operations	<u>24,850.00</u>
Total Budgeted Expenses	<u>39,150.00</u>
Net Cash from Operations	420.00
Cash as of October 1, 2018	1,580.00
Cash Designated for Capital Improvements	<u>0.00</u>
Estimated Cash at September 30, 2019	<u><u>2,000.00</u></u>