

**Woodstock Little League**  
**Operating Budget**  
October 2015 through September 2016

	<u>Oct '15 - Sep '16</u>
<b>Budgeted Income</b>	
<b>Direct Public Support</b>	
Business Contributions	4,000.00
Individual Contributions	500.00
<b>Total Direct Public Support</b>	<u>4,500.00</u>
<b>Fundraising Revenue</b>	
<b>Golf Tournament</b>	
Corporate Tee Sponsors	1,500.00
Family Tee Sponsors	500.00
Player Fees	3,500.00
<b>Total Golf Tournament</b>	<u>5,500.00</u>
Spring Drawing (Buyouts & Sales)	8,500.00
Concession Revenues	5,000.00
<b>Total Fundraising Revenue</b>	<u>19,000.00</u>
<b>Program Income</b>	
Spring Registration Fees (185 players @ \$75/player)	13,875.00
All Star Registration Fees (50 players @ \$40/player)	2,000.00
QCC Registration Fees (12 players @ \$25/player)	300.00
Fall Registration Fees (65 players @ \$40/player)	2,600.00
<b>Total Program Income</b>	<u>18,775.00</u>
<b>Total Budgeted Income</b>	42,275.00
<b>Budgeted Expenses</b>	
<b>Fundraising Expenses</b>	
Golf Tourney Expenses	2,500.00
Spring Drawing Expenses	2,500.00
Concession Expenses	4,000.00
<b>Total Fundraising Expenses</b>	<u>9,000.00</u>
<b>Facilities and Maintenance</b>	
Bathroom Rental	1,200.00
Clay, Dirt, Gravel	1,000.00
Field Ceremonies	1,000.00
Field Maintenance	4,000.00
Utilities	1,000.00
<b>Total Facilities and Maintenance</b>	<u>8,200.00</u>
<b>Operations</b>	
Coaching Clinics	1,000.00
District Dues	250.00
Equipment	5,000.00
Merchant Fees	2,000.00
LL Charter and Insurance	3,000.00

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	<b>Oct '15 - Sep '16</b>
Trophy, Award Expenses	1,250.00
Uniforms	12,000.00
Website Hosting Fees	575.00
<b>Total Operations</b>	<b>25,075.00</b>
<b>Total Budgeted Expenses</b>	<b>42,275.00</b>
<b>Net Cash from Operations</b>	<b>0.00</b>
<b>Cash as of October 1, 2015</b>	<b>13,800.00</b>
<b>Cash Designated for Capital Improvements</b>	<b>(6,300.00)</b>
<b>Estimated Cash at September 30, 2016</b>	<b>7,500.00</b>