

Woodstock Little League
Operating Budget
October 2016 through September 2017

	<u>Oct '16 - Sep '17</u>
Budgeted Income	
Direct Public Support	
Business Contributions	4,200.00
Individual Contributions	150.00
Total Direct Public Support	<u>4,350.00</u>
Fundraising Revenue	
Golf Tournament	
Corporate Tee Sponsors	1,200.00
Family Tee Sponsors	350.00
Player Fees	3,200.00
Raffle/Silent Auction	500.00
Total Golf Tournament	<u>5,250.00</u>
Spring Drawing (Buyouts & Raffle Sales)	6,500.00
Concession Revenue	4,000.00
Merchandise Sales	250.00
Other Fundraising Revenue	150.00
Total Fundraising Revenue	<u>16,150.00</u>
Program Income	
All Star Registration Fees (50 players @ \$40/player)	2,000.00
Fall Registration Fees (60 players @ \$40/player)	2,400.00
Late Fees (5 players @ \$25/player)	125.00
QCC Registration Fees (15 players @ \$25/player)	375.00
Spring Registration Fees (160 players @ \$75/player)	12,000.00
Total Program Income	<u>16,900.00</u>
Total Budgeted Income	37,400.00
Budgeted Expenses	
Fundraising Expenses	
Golf Tourney Expenses	2,000.00
Spring Drawing Expenses	1,500.00
Concession Expenses	3,000.00
Merchandise Purchases	100.00
Total Fundraising Expenses	<u>6,600.00</u>
Facilities and Maintenance	
Bathroom Rental	1,200.00
Clay, Dirt, Gravel	1,000.00
Field Ceremonies	1,000.00
Field Maintenance	3,000.00
Utilities	1,350.00
Total Facilities and Maintenance	<u>7,550.00</u>
Operations	

Woodstock Little League
Operating Budget
October 2016 through September 2017

	Oct '16 - Sep '17
Coach/Player Clinics	500.00
District Dues	225.00
Equipment	4,500.00
Merchant Fees	1,550.00
LL Charter and Insurance	3,150.00
Trophy, Award Expenses	1,000.00
Umpire Fees	1,500.00
Uniforms	10,250.00
Website Hosting Fees	575.00
Total Operations	23,250.00
Total Budgeted Expenses	37,400.00
Net Cash from Operations	0.00
Cash as of October 1, 2016	11,700.00
Cash Designated for Capital Improvements	(4,200.00)
Estimated Cash at September 30, 2017	7,500.00