

Woodstock Little League
Operating Budget
 October 2017 through September 2018

	Oct '17 - Sep '18
Budgeted Income	
Direct Public Support	
Business Contributions	4,250.00
Individual Contributions	250.00
Total Direct Public Support	4,500.00
Fundraising Revenue	
Golf Tournament	
Corporate Tee Sponsors	1,000.00
Family Tee Sponsors	350.00
Player Fees	2,900.00
Raffles/Silent Auction	850.00
Total Golf Tournament	5,100.00
Spring Drawing (Buyouts & Raffle Sales)	5,000.00
Concession Revenue	4,550.00
Merchandise Sales	100.00
Other Fundraising Revenue	250.00
Total Fundraising Revenue	15,000.00
Program Income	
All Star Registration Fees (35 players @ \$40/player)	1,400.00
Fall Registration Fees (55 players @ \$40/player)	2,200.00
Late Fees (4 players @ \$25/player)	100.00
QCC Registration Fees (15 players @ \$25/player)	375.00
Spring Registration Fees (150 players @ \$75/player)	11,250.00
Summer Registration Fees (75 players @ \$25/player)	1,875.00
Total Program Income	17,200.00
Total Budgeted Income	36,700.00
Budgeted Expenses	
Fundraising Expenses	
Golf Tourney Expenses	2,500.00
Spring Drawing Expenses	1,250.00
Concession Expenses	2,450.00
Merchandise Purchases	0.00
Total Fundraising Expenses	6,200.00
Facilities and Maintenance	
Bathroom Rental	1,200.00
Clay, Dirt, Gravel	500.00
Field Ceremonies	950.00
Field Maintenance	2,500.00
Utilities	1,600.00
Total Facilities and Maintenance	6,750.00

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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	950.00
Umpire Fees	1,525.00
Uniforms	10,000.00
Website Hosting Fees	575.00
Total Operations	<u>23,750.00</u>
Total Budgeted Expenses	<u>36,700.00</u>
Net Cash from Operations	0.00
Cash as of October 1, 2017	8,900.00
Cash Designated for Capital Improvements	<u>(1,900.00)</u>
Estimated Cash at September 30, 2018	<u><u>7,000.00</u></u>