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10/27/09

Cash Basis

Westbury Little League
Profit & Loss Budget Overview
October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>
Income	
1 Spring Registration	
1 Spring Baseball Reg	68,000.00
Mult Child Disc	-1,100.00
Process Fees	-3,200.00
Raffle Costs	-2,000.00
Scholarships	-4,500.00
Total 1 Spring Registration	<u>57,200.00</u>
2 Fall Baseball Reg	
Fall Baseball Reg	30,000.00
fall process fees	-1,380.00
Scholarships	-2,350.00
Total 2 Fall Baseball Reg	<u>26,270.00</u>
3 Tournament Inc	
1 Fall Tourn	5,400.00
1 Spring Tourn	12,500.00
1 Summer Tourn	11,475.00
Process Fees	-650.00
shirt sales	300.00
Tourn Labor	-550.00
Tourn Port O Pot	-625.00
Tourn Trophies	-2,675.00
Tourn Ump	-650.00
Total 3 Tournament Inc	<u>24,525.00</u>
4 Marketing Inc	
Spring Sponsors	
Deluxe Package	8,000.00
Outfield Signs	
Sign Expense	-2,595.00
Sign Sales	5,125.00
Outfield Signs - Other	200.00
Total Outfield Signs	<u>2,730.00</u>
Shirt Sponsors	14,000.00
Total Spring Sponsors	<u>24,730.00</u>
Total 4 Marketing Inc	24,730.00
Auction	
1 Sales	24,000.00
1 Ticket Sales	5,000.00
Expenses	-6,700.00
Sign Expense	-1,500.00
Total Auction	<u>20,800.00</u>

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Capital Campaign	
Capital Donation	2,000.00
Capital Campaign - Other	300.00
Total Capital Campaign	<u>2,300.00</u>
Concession Stand Inc.	
concession fall	1,200.00
concession spring	19,200.00
concession tournaments	12,500.00
Drinks Expense	-3,700.00
Equipment	-200.00
Food Expense	-15,000.00
Supplies Exp (misc)	-1,000.00
Total Concession Stand Inc.	<u>13,000.00</u>
Directory Inc	
Ad Sales	665.00
Directory Expense	-1,500.00
Total Directory Inc	<u>-835.00</u>
Golf Tournament	
1Hole Sponsors	2,175.00
1Other GT Inc	1,100.00
1Player Registration	4,750.00
Expenses	-5,500.00
Processing Fees	-200.00
Total Golf Tournament	<u>2,325.00</u>
Opening/ Closing Day	
1 Ticket Sales	1,700.00
1 Used Equipment Sales	200.00
2 Sticker Sales	80.00
Media Closing Day	-850.00
OD Expenses	-750.00
Raffle Income	100.00
Total Opening/ Closing Day	<u>480.00</u>
Other Income	
BB Camps	500.00
Field Rental Fees	700.00
Interest Inc	800.00
Total Other Income	<u>2,000.00</u>

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Picture Income	
Picture Expense	-2,800.00
Picture Sales	5,500.00
Total Picture Income	2,700.00
Total Income	175,495.00
Expense	
1 Field Maintenance	
Dry-It	1,200.00
Equipment	7,500.00
Field Lights	10,000.00
Gasoline	1,100.00
General Supplies	10,500.00
Infield Clay/Diamond Pro	500.00
Repair and Maint	6,000.00
Score Board	1,200.00
Tractor/ Mower Service	4,800.00
Total 1 Field Maintenance	42,800.00
2 Uniforms	
All Star Uniforms	6,600.00
Fall Uniforms	6,450.00
Spring Uniforms	18,500.00
Total 2 Uniforms	31,550.00
3 Utilities	
Electric	28,500.00
Telephone	1,185.00
Waste Management	1,920.00
Water	7,500.00
Total 3 Utilities	39,105.00
Admin Exp	
Board Shirts	600.00
Office Supplies	1,200.00
Professional/legal services	500.00
Website/ Email Service	625.00
Total Admin Exp	2,925.00
Annual Capital Replentishment	15,390.00
Bank Chrg	
Bank Fees	120.00
Credit Card Fee	600.00
Returned Check Bank Charge	20.00
Total Bank Chrg	740.00

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Capital Improvements-concession	-1,400.00
Capital Improvements-SB field	-4,500.00
Dues & Fees	
Insurance	
G, L & Property Ins.	950.00
LL Insurance	2,200.00
Total Insurance	3,150.00
Little League	690.00
Rent - City of Houston	1,600.00
Dues & Fees - Other	80.00
Total Dues & Fees	5,520.00
Equipment	
Baseball Equip.	5,300.00
Total Equipment	5,300.00
Field Labor	32,115.00
Other Expenses	
Advertising	2,150.00
Trophies	2,800.00
Uniform Security	1,000.00
Total Other Expenses	5,950.00
Total Expense	175,495.00
Net Income	0.00