

El Molino Little League
Profit & Loss Budget Performance
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget
Income				
Fundraising				
Donations	144.00	0.00	144.00	0.00
EMLL BBQ	3,179.69	0.00	3,179.69	0.00
Opening Day	100.00	0.00	100.00	0.00
Other Fundraising	300.00	0.00	300.00	0.00
Pancake Breakfast	668.00		668.00	
Total Fundraising	4,391.69	0.00	4,391.69	0.00
Registration				
EMLL Fall Ball	2,723.00	0.00	2,723.00	0.00
EMLL Spring Season	23,765.87	0.00	23,765.87	0.00
Total Registration	26,488.87	0.00	26,488.87	0.00
Snack Shack				
Snack Shack	18,830.05	0.00	18,830.05	0.00
Snack Shack - Other	0.00	0.00	0.00	0.00
Total Snack Shack	18,830.05	0.00	18,830.05	0.00
Sponsor				
Juniors Field Sign Sponsor	6,000.00	0.00	6,000.00	0.00
Majors Field Sign Sponsor	300.00	0.00	300.00	0.00
Team Sponsor	4,500.00	0.00	4,500.00	0.00
Total Sponsor	10,800.00	0.00	10,800.00	0.00
Uncategorized Income	8.90		8.90	
Total Income	60,519.51	0.00	60,519.51	0.00
Expense				
Administrative Expenses				
EMLL Laptop	1,886.15	0.00	1,886.15	0.00
PO Box	82.00	0.00	82.00	0.00
Printing	0.00	0.00	0.00	0.00
Supplies	813.68	0.00	813.68	0.00
Total Administrative Expenses	2,781.83	0.00	2,781.83	0.00
Batting Cages				
Repairs and Maint.	0.00	0.00	0.00	0.00
Total Batting Cages	0.00	0.00	0.00	0.00
Coaches Clinic	420.00	0.00	420.00	0.00
Equipment				
Balls	6,494.98	0.00	6,494.98	0.00
Jerseys and Caps	11,897.35	0.00	11,897.35	0.00
New Equipment	4,576.69	0.00	4,576.69	0.00
Safety Gear	245.87	0.00	245.87	0.00
Scorebooks	0.00	0.00	0.00	0.00
Equipment - Other	811.97		811.97	
Total Equipment	24,026.86	0.00	24,026.86	0.00

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	Oct '18 - Sep 19	Budget	Oct '18 - Sep 19	YTD Budget
Field Expenses				
Chalk and Fertilizer	0.00	0.00	0.00	0.00
Field Maintenance	45.74		45.74	
Fuel	268.44	0.00	268.44	0.00
Golf Cart Maint. Repairs	0.00	0.00	0.00	0.00
Infield Mix	0.00	0.00	0.00	0.00
Maint. and Repairs	1,001.45	0.00	1,001.45	0.00
Mower	-8,000.00	0.00	-8,000.00	0.00
Mower Maint. and Repairs	1,021.76	0.00	1,021.76	0.00
Field Expenses - Other	959.73		959.73	
Total Field Expenses	-4,702.88	0.00	-4,702.88	0.00
Field use	135.00		135.00	
Fundraising Expense				
EMLL BBQ Expense	183.35	0.00	183.35	0.00
Movie Night Expense	0.00	0.00	0.00	0.00
Other Fundraising Expense	0.00	0.00	0.00	0.00
Pies	0.00	0.00	0.00	0.00
Total Fundraising Expense	183.35	0.00	183.35	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
Registration Expense				
All Stars	410.40	0.00	410.40	0.00
Charter Insurance	2,410.59	0.00	2,410.59	0.00
Dues	600.00	0.00	600.00	0.00
Fall Ball Registration Expense	2,800.00	0.00	2,800.00	0.00
Mark West Minor Tournament	0.00	0.00	0.00	0.00
Other	567.34	0.00	567.34	0.00
Printing	276.96	0.00	276.96	0.00
registration refund	534.00		534.00	
Signs	0.00	0.00	0.00	0.00
Total Registration Expense	7,599.29	0.00	7,599.29	0.00
Snack Shack Expense				
Change	900.00	0.00	900.00	0.00
Cleaning	543.37	0.00	543.37	0.00
Other Expense	64.29	0.00	64.29	0.00
Product	8,011.96	0.00	8,011.96	0.00
Repairs and Maint.	404.36	0.00	404.36	0.00
Total Snack Shack Expense	9,923.98	0.00	9,923.98	0.00
Special Projects	46.25	0.00	46.25	0.00
Sponsorship				
Misc.	0.00	0.00	0.00	0.00
Signs	138.40	0.00	138.40	0.00
Total Sponsorship	138.40	0.00	138.40	0.00
Taxes	570.00	0.00	570.00	0.00
Trophy's	828.19	0.00	828.19	0.00
Umpire Clinic	200.00		200.00	
Umpires				
Paid Youth Umpires	1,130.00	0.00	1,130.00	0.00
Umpire Equipment	0.00	0.00	0.00	0.00
Total Umpires	1,130.00	0.00	1,130.00	0.00

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12/03/19

Accrual Basis

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	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>Oct '18 - Sep 19</u>	<u>YTD Budget</u>
Utilities				
Garbage Service	1,147.62	0.00	1,147.62	0.00
Gas & Electric	2,312.35	0.00	2,312.35	0.00
Toilets	900.95	0.00	900.95	0.00
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Total Utilities	4,360.92	0.00	4,360.92	0.00
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Total Expense	47,641.19	0.00	47,641.19	0.00
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Net Income	12,878.32	0.00	12,878.32	0.00
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	<u>Annual Budget</u>	
Income		
Fundraising		
Donations	0.00	
EMLL BBQ	0.00	
Opening Day	0.00	
Other Fundraising	0.00	
Pancake Breakfast	0.00	
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Total Fundraising	0.00	
Registration		
EMLL Fall Ball	0.00	
EMLL Spring Season	0.00	
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Total Registration	0.00	
Snack Shack		
Snack Shack	0.00	
Snack Shack - Other	0.00	
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Total Snack Shack	0.00	
Sponsor		
Juniors Field Sign Sponsor	0.00	
Majors Field Sign Sponsor	0.00	
Team Sponsor	0.00	
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Total Sponsor	0.00	
Uncategorized Income		
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Total Income	0.00	
Expense		
Administrative Expenses		
EMLL Laptop	0.00	
PO Box	0.00	
Printing	0.00	
Supplies	0.00	
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Total Administrative Expenses	0.00	
Batting Cages		
Repairs and Maint.	0.00	
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Total Batting Cages	0.00	
Coaches Clinic		
Equipment		
Balls	0.00	
Jerseys and Caps	0.00	
New Equipment	0.00	
Safety Gear	0.00	
Scorebooks	0.00	
Equipment - Other	0.00	
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Total Equipment	0.00	

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	<u>Annual Budget</u>	
Field Expenses		
Chalk and Fertilizer	0.00	
Field Maintenance		
Fuel	0.00	
Golf Cart Maint. Repairs	0.00	
Infield Mix	0.00	
Maint. and Repairs	0.00	
Mower	0.00	
Mower Maint. and Repairs	0.00	
Field Expenses - Other		
Total Field Expenses	<u>0.00</u>	
Field use		
Fundraising Expense		
EMLL BBQ Expense	0.00	
Movie Night Expense	0.00	
Other Fundraising Expense	0.00	
Pies	0.00	
Total Fundraising Expense	<u>0.00</u>	
Payroll Expenses	0.00	
Registration Expense		
All Stars	0.00	
Charter Insurance	0.00	
Dues	0.00	
Fall Ball Registration Expense	0.00	
Mark West Minor Tournament	0.00	
Other	0.00	
Printing	0.00	
registration refund		
Signs	0.00	
Total Registration Expense	<u>0.00</u>	
Snack Shack Expense		
Change	0.00	
Cleaning	0.00	
Other Expense	0.00	
Product	0.00	
Repairs and Maint.	0.00	
Total Snack Shack Expense	<u>0.00</u>	
Special Projects	0.00	
Sponsorship		
Misc.	0.00	
Signs	0.00	
Total Sponsorship	<u>0.00</u>	
Taxes	0.00	
Trophy's	0.00	
Umpire Clinic		
Umpires		
Paid Youth Umpires	0.00	
Umpire Equipment	0.00	
Total Umpires	<u>0.00</u>	

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Accrual Basis

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	<u>Annual Budget</u>
Utilities	
Garbage Service	0.00
Gas & Electric	0.00
Toilets	<u>0.00</u>
Total Utilities	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Income	<u><u>0.00</u></u>