



LITTLE LEAGUE

SWPLL Annual Report Summary As of October 31, 2019

ACTUAL

Budget Projections
Nov 1, 2018 - Oct 31, 2019

INCOME:

		<u>\$ 135,951.52</u>	<u>\$ 122,450.00</u>
Registration		\$ 115,843.11	\$ 106,700.00
Spring	94,134.30		82,000.00
Postseason	11,028.92		8,700.00
Fall Ball	10,679.89		16,000.00
Sponsors		7,125.00	5,000.00
Alpenrose	-	-	1,200.00
Volunteer Opt-Out		7,700.00	6,650.00
Miscellaneous		27.41	1,400.00
Donations/Scholarships		5,256.00	1,500.00

EXPENSES:

		<u>\$ 103,705.60</u>	<u>\$103,884.00</u>
Uniforms		14,617.89	\$ 10,000.00
Fields		31,726.90	30,000.00
Permits	14,620.89		
Maint	12,468.31		
HB	3,137.70		
Alpenrose	1,500.00		
Equipment		14,542.80	18,000.00
Storage		11,385.96	10,884.00
Umpires		14,605.26	18,000.00
Coach Development/Clinics		2,302.00	2,000.00
Charter		6,003.76	6,000.00
Miscellaneous		8,521.03	9,000.00
Bank Charges	36.00		
Donations	2,267.23		
Insurance	1,038.00		
Admin/Awards/Sply	2,693.80		
PO Box	106.00		42448.74
Taxes	200.00		55213.45
Tournaments	2,180.00		97662.19

OVERALL DIFFERENCE

\$ 32,245.92

Current Bank Balance 10/31/19

\$97,662.19