

	Travel	Little League	17U - Travel	Legion	High School	All	TOTAL
Ordinary Income/Expense							
Income							
410 · Registration Fees	24,500	8,500	2,000	1,500	-	-	36,500
412 · Discounts	(1,000)	(300)	-	-	-	-	(1,300)
415 · Pants (new and used)	-	-	-	-	-	-	-
420 · Sponsorships	4,000	2,000	-	-	-	-	6,000
430 · Donations	-	-	-	-	-	-	-
440 · EBA Apparel	-	-	-	-	-	-	-
450 · Fund Raising Projects	-	-	-	-	3,685	-	3,685
470 · Special Events							
474 · Special Events -Sub Opt Out Fee	2,000	1,000	-	-	-	-	3,000
475 · Special Events - Photos	-	-	-	-	-	-	-
476 · Special Events - Sub Sale	5,500	6,000	-	-	-	-	11,500
477 · Special Events - Wiffleball	-	-	-	-	3,500	-	3,500
478 · Special Events - Tournaments	-	-	-	2,025	-	-	2,025
Total 470 · Special Events	7,500	7,000	-	2,025	3,500	-	20,025
Total Income	35,000	17,200	2,000	3,525	7,185	-	64,910
Expense							
500 · League Expenses							
505 · Baseball Equipment & Supplies	5,000	1,750	200	500	1,500	-	8,950
510 · Field Expenses							
511 · Field Equipment & Supplies	500	250	-	-	-	-	750
512 · Field Preparation	1,250	750	-	-	-	-	2,000
513 · Portable Toilets	600	500	-	-	-	-	1,100
514 · War Mem Lighting	-	-	-	-	-	-	-
Total 510 · Field Expenses	2,350	1,500	-	-	-	-	3,850
530 · League Fees							
531 · League Registration Fees	1,550	210	145	475	-	-	2,380
Total 530 · League Fees	1,550	210	145	475	-	-	2,380
550 · Rental Expense							
552 · Rental - Storage	1,350	1,350	-	-	-	-	2,700
Total 550 · Rental Expense	1,350	1,350	-	-	-	-	2,700
560 · Tournament Entry Fees	-	-	-	-	-	-	-
570 · Training and Evaluations	1,000	-	-	-	500	-	1,500
571 · Trophies/Awards	200	-	-	-	-	-	200
580 · Umpire Fees	6,000	-	1,100	1,500	-	-	8,600
585 · Stipends/Mileage	-	-	400	500	-	-	900
590 · Uniforms	9,000	3,750	500	-	2,000	-	15,250
595 · Online Registration Fees	1,300	500	100	100	-	-	2,000
Total 500 · League Expenses	27,750	9,060	2,445	3,075	4,000	-	46,330
600 · Special Events Expenses							
602 · Spec Events Exp - MOMS	-	-	-	-	3,800	-	3,800
603 · Spec Events Exp - HS Banquet	-	-	-	-	2,000	-	2,000
605 · Spec Events Exp - Photos	-	-	-	-	500	-	500
606 · Spec Events Exp - Sub Sale	3,000	3,500	-	-	-	-	6,500
607 · Spec Events Exp - Wiffleball	-	-	-	-	500	-	500
608 · Spec Events Exp - HS-Fall Ball	-	-	-	-	-	-	-
610 · Special Events - Tournament exp	-	-	-	-	-	-	-
Total 600 · Special Events Expenses	3,000	3,500	-	-	6,800	-	13,300
900 · General & Administrative							
901 · Bank Fees	-	-	-	-	-	50	50
902 · Insurance	-	-	-	450	60	5,850	6,360
903 · Office Supplies	-	-	-	-	-	150	150
905 · Postage & Mailing	-	-	-	-	-	150	150
906 · Web Hosting - EBA	-	-	-	-	-	500	500
910 · Facility Internet	-	-	-	-	-	480	480
915 · Accounting & Tax Filing Fees	-	-	-	-	125	750	875
930 · Facility Maintenance	-	-	-	-	-	1,000	1,000
Total 900 · General & Administrative	-	-	-	450	185	8,930	9,565
Total Expense	30,750	12,560	2,445	3,525	10,985	8,930	69,195
Net Ordinary Income	4,250	4,640	(445)	-	(3,800)	(8,930)	(4,285)
Other Income/Expense							
Other Income							
715 · Other Income	-	-	-	-	-	-	-
720 · Rental Facility Donations	-	-	-	-	-	43,000	43,000
Total Other Income	-	-	-	-	-	43,000	43,000
Other Expense							
740 · Facility Rental	-	-	-	-	-	48,000	48,000
745 · State Legion Tournament Expenses	-	-	-	7,500	-	-	7,500
760 · Other Expenses	-	-	-	-	-	-	-
Total Other Expense	-	-	-	7,500	-	48,000	55,500
Net Other Income	-	-	-	(7,500)	-	(5,000)	(12,500)
Net Income	4,250	4,640	(445)	(7,500)	(3,800)	(13,930)	(16,785)

Legion and HS deficits represent prior year fundraising overages being invested back into the program.