

Sundown Little League
Budget Report
2003-2004 Season
as of 07/14/04

	2003-2004 Actual	2003-2004 Budget	Difference	2002-2003 Actual	2002-2003 Budget
Starting Balance 09/17/03	14,078.43	14,078.43		2,729.05	2,729.05
Administrative	0.00	0.00	0.00	0.00	0.00
Bad Check Reimbursement	0.00	0.00	0.00	0.00	0.00
Dance Social	2,003.00	2,000.00	(3.00)	1,867.00	2,000.00
Fundraising	21,748.55	12,000.00	(9,748.55)	10,418.10	10,000.00
Miscellaneous	2,475.00	500.00	(1,975.00)	3,974.00	2,700.00
Registration	13,976.00	16,055.00	2,079.00	16,068.00	14,905.00
Snack Bar	33,292.38	36,200.00	2,907.62	35,870.63	42,300.00
Sponsorship	6,550.00	6,400.00	(150.00)	5,800.00	6,500.00
T-Shirt & Hat Sale	669.00	0.00	(669.00)	1,582.00	0.00
*Tournament	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	80,713.93	73,155.00	(7,558.93)	75,579.73	78,405.00
Administrative	(9,577.13)	9,100.00	(477.13)	10,776.27	7,507.00
Awards	(3,647.77)	5,200.00	1,552.23	5,178.80	4,025.00
Building Maintenance	(542.40)	800.00	257.60	756.58	750.00
Checking Account	(40.00)	140.00	100.00	92.00	140.00
Dance Social	(2,061.81)	2,000.00	(61.81)	1,685.85	2,000.00
Equipment Maintenance	(2,497.50)	1,100.00	(1,397.50)	764.50	1,100.00
Field Maintenance	(9,075.58)	2,800.00	(6,275.58)	1,899.36	2,800.00
Fingerprinting Process	0.00	400.00	400.00	399.00	250.00
Fundraising	(11,255.60)	3,100.00	(8,155.60)	1,646.68	1,500.00
Game Equipment	(8,508.85)	6,500.00	(2,008.85)	6,327.07	8,280.00
Pictures	(1,006.14)	1,900.00	893.86	1,497.73	1,900.00
Property Tax	(2,812.22)	2,812.00	(0.22)	2,778.14	2,779.00
Registration	(335.00)	300.00	(35.00)	355.00	300.00
Safety Supplies	(99.11)	450.00	350.89	28.75	450.00
Snack Bar	(17,889.24)	19,000.00	1,110.76	18,564.64	25,700.00
Snack Bar Renovation	(910.96)	750.00	(160.96)	397.50	300.00
Special Budget	(64.65)	1,800.00	1,735.35	1,505.60	2,500.00
T-Shirt & Hat	(444.68)	0.00	(444.68)	2,465.05	0.00
Tax Preparation	(180.00)	180.00	0.00	160.00	160.00
Umpire Equipment	0.00	200.00	200.00	235.97	200.00
Uniform	(9,587.66)	11,000.00	1,412.34	7,312.34	8,840.00
Utilities	(4,247.97)	5,900.00	1,652.03	5,683.93	5,700.00
TOTAL EXPENSE	(84,784.27)	75,432.00	(9,352.27)	70,510.76	77,181.00
TOTAL INCOME/EXPENSE	(\$4,070.34)	(\$2,277.00)	\$1,793.34	\$5,068.97	\$1,224.00
CASH TRANSFERS	\$0.00	\$0.00	\$0.00	\$6,480.41	\$0.00
CHECKING ACCOUNT BALANCE	\$10,008.09	\$11,801.43		\$14,278.43	