

**Sundown Little League**  
**Budget Report**  
**2004-2005 Season**  
**as of 09/21/05**

	2004-2005 Actual	2004-2005 Budget	Difference	2003-2004 Actual	2003-2004 Budget
Starting Balance 09/15/04	\$9,783.31	\$9,783.31		\$14,078.43	\$14,078.43
Administrative	2,000.00	0.00	2,000.00	0.00	0.00
Bad Check Reimbursement	0.00	0.00	0.00	0.00	0.00
Dance Social	990.00	2,000.00	(1,010.00)	2,003.00	2,000.00
Fundraising	17,160.35	12,000.00	5,160.35	21,748.55	12,000.00
Miscellaneous	649.30	500.00	149.30	2,741.10	500.00
Registration	19,395.00	16,055.00	3,340.00	17,336.00	16,055.00
Snack Bar	28,570.71	36,200.00	(7,629.29)	35,095.94	36,200.00
Sponsorship	4,550.00	6,400.00	(1,850.00)	7,250.00	6,400.00
T-Shirt & Hat Sale	1,426.00	0.00	1,426.00	1,451.00	0.00
*Tournament	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$74,741.36</b>	<b>\$73,155.00</b>	<b>\$1,586.36</b>	<b>\$87,625.59</b>	<b>\$73,155.00</b>
Administrative	7,602.01	9,100.00	(1,497.99)	10,267.94	9,100.00
Awards	3,586.78	5,200.00	(1,613.22)	3,647.77	5,200.00
Building Maintenance	899.11	800.00	99.11	603.40	800.00
Checking Account	343.75	140.00	203.75	131.25	140.00
Dance Social	826.93	2,000.00	(1,173.07)	2,061.81	2,000.00
Equipment Maintenance	0.00	1,100.00	(1,100.00)	2,536.79	1,100.00
Field Maintenance	2,895.04	2,800.00	95.04	9,075.58	2,800.00
Fingerprinting Process	0.00	400.00	(400.00)	290.00	400.00
Fundraising	6,330.22	3,100.00	3,230.22	11,255.60	3,100.00
Game Equipment/Uniforms	24,533.76	17,500.00	7,033.76	8,508.85	6,500.00
Pictures	0.00	1,900.00	(1,900.00)	1,006.14	1,900.00
Property Tax	2,990.24	2,812.00	178.24	2,812.22	2,812.00
Registration	255.00	300.00	(45.00)	335.00	300.00
Safety Supplies	132.11	450.00	(317.89)	99.11	450.00
Snack Bar	13,196.43	19,000.00	(5,803.57)	18,295.60	19,000.00
Snack Bar Renovation	3,079.09	750.00	2,329.09	1,074.31	750.00
Special Budget	0.00	1,800.00	(1,800.00)	2,352.98	1,800.00
T-Shirt & Hat	0.00	0.00	0.00	1,301.80	0.00
Tax Preparation	180.00	180.00	0.00	180.00	180.00
Umpire Equipment	0.00	200.00	(200.00)	0.00	200.00
Utilities	5,676.59	5,900.00	(223.41)	5,438.43	5,900.00
<b>TOTAL EXPENSE</b>	<b>\$72,527.06</b>	<b>\$75,432.00</b>	<b>-\$2,904.94</b>	<b>\$81,274.58</b>	<b>\$64,432.00</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$2,214.30</b>	<b>-\$2,277.00</b>	<b>-\$1,318.58</b>	<b>\$6,351.01</b>	<b>\$8,723.00</b>
<b>CASH TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHECKING ACCOUNT BALANCE</b>	<b>\$11,997.61</b>	<b>\$7,506.31</b>		<b>\$20,429.44</b>	<b>\$22,801.43</b>