

**Sundown Little League**  
**Budget Report**  
**2003-2004 Season**  
**as of 02/10/04**

	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	0.00	2,000.00	2,000.00	1,867.00	2,000.00
Fundraising	10,193.00	12,000.00	1,807.00	10,418.10	10,000.00
Miscellaneous	0.00	500.00	500.00	3,974.00	2,700.00
Registration	12,311.00	16,055.00	3,744.00	16,068.00	14,905.00
Snack Bar	4,081.71	36,200.00	32,118.29	35,870.63	42,300.00
Sponsorship	3,350.00	6,400.00	3,050.00	5,800.00	6,500.00
T-Shirt & Hat Sale	39.00	0.00	(39.00)	1,582.00	0.00
*Tournament	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>29,974.71</b>	<b>73,155.00</b>	<b>43,180.29</b>	<b>75,579.73</b>	<b>78,405.00</b>
Administrative	(4,896.61)	9,100.00	4,203.39	10,776.27	7,507.00
Awards	(30.00)	5,200.00	5,170.00	5,178.80	4,025.00
Building Maintenance	(240.70)	800.00	559.30	756.58	750.00
Checking Account	(23.00)	140.00	117.00	92.00	140.00
Dance Social	(400.00)	2,000.00	1,600.00	1,685.85	2,000.00
Equipment Maintenance	(131.02)	1,100.00	968.98	764.50	1,100.00
Field Maintenance	(2,192.86)	2,800.00	607.14	1,899.36	2,800.00
Fingerprinting Process	0.00	400.00	400.00	399.00	250.00
Fundraising	(7,810.64)	3,100.00	(4,710.64)	1,646.68	1,500.00
Game Equipment	(3,281.52)	6,500.00	3,218.48	6,327.07	8,280.00
Pictures	0.00	1,900.00	1,900.00	1,497.73	1,900.00
Property Tax	(1,406.11)	2,812.00	1,405.89	2,778.14	2,779.00
Registration	(215.00)	300.00	85.00	355.00	300.00
Safety Supplies	0.00	450.00	450.00	28.75	450.00
Snack Bar	(945.40)	19,000.00	18,054.60	18,564.64	25,700.00
Snack Bar Renovation	(372.87)	750.00	377.13	397.50	300.00
Special Budget	0.00	1,800.00	1,800.00	1,505.60	2,500.00
T-Shirt & Hat	0.00	0.00	0.00	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	(2,177.96)	11,000.00	8,822.04	7,312.34	8,840.00
Utilities	(1,904.16)	5,900.00	3,995.84	5,683.93	5,700.00
<b>TOTAL EXPENSE</b>	<b>(26,207.85)</b>	<b>75,432.00</b>	<b>49,224.15</b>	<b>70,510.76</b>	<b>77,181.00</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$3,766.86</b>	<b>(\$2,277.00)</b>	<b>(\$6,043.86)</b>	<b>\$5,068.97</b>	<b>\$1,224.00</b>
CASH TRANSFERS	\$0.00	\$0.00	\$0.00	\$6,480.41	\$0.00
<b>CHECKING ACCOUNT BALANCE</b>	<b>\$17,845.29</b>	<b>\$11,801.43</b>		<b>\$14,278.43</b>	