

**Arlington Little League
Budget FY2012**

Checking account balance	\$ 18,564.64						9/30/2011 \$ 17,506.06
	FY2011	FY2012 Budget					
	Actual	Amount	#	Unit	Budget	FY12/FY11 (% change)	
Revenue							
All-Star Player Fees	\$ 3,347.00	\$ 70.00	48	players	\$ 3,360.00	0.4	
Coach-a-Thon	\$ 1,426.99	\$ -	0	event	\$ -		
Fundraising - Raffle	\$ 574.00	\$ 2,000.00	1	event	\$ 2,000.00		
Fundraising - Roast	\$ 1,865.00	\$ -	0	event	\$ -		
Fundraising - Photos	\$ 1,511.00	\$ 1,500.00	1	event	\$ 1,500.00		
Fundraising	\$ 3,950.00				\$ 3,500.00	(11.4)	
Interest	\$ 82.33	\$ 7.00	12	months	\$ 84.00	2.0	
Merchandise - Backpacks		\$ 10.00	10	backpacks	\$ 100.00		
Merchandise - Blankets		\$ 20.00	10	blankets	\$ 200.00		
Merchandise - Magnets		\$ 5.00	10	magnets	\$ 50.00		
Merchandise - Seat Cushions		\$ 10.00	10	cushions	\$ 100.00		
Merchandise - Water Bottles		\$ 8.00	10	bottles	\$ 80.00		
Merchandise	\$ -				\$ 530.00	n/a	
Registration - other (donate)	\$ -	\$ -	0	cumulative	\$ -		
Registration - Fall	\$ 6,935.03	\$ 50.00	200	players	\$ 10,000.00		
Registration - Fall		\$ -	0	players	\$ -		
Registration - Spring	\$ 54,189.72	\$ 60.00	328	players	\$ 19,680.00		
Registration - Spring		\$ 70.00	271	players	\$ 18,970.00		
Registration - Spring	\$ -	\$ 80.00	284	players	\$ 22,720.00		
Registration	\$ 61,124.75				\$ 71,370.00	16.8	
Sponsorship - AAA, M	\$ 6,500.00	\$ 500.00	14	teams	\$ 7,000.00		
Sponsorship - TB, R, M	\$ 8,400.00	\$ 300.00	28	teams	\$ 8,400.00		
Sponsorship - Challengers	\$ 4,800.00	\$ 500.00	10	event	\$ 5,000.00		
Unspecified	\$ 3,420.00	\$ 3,400.00	1	event	\$ 3,400.00		
Sponsorship	\$ 23,120.00				\$ 23,800.00	2.9	
Total Revenue	\$ 93,051.07				\$ 102,644.00	10.3	

	FY2011		FY2012 Budget			FY12/FY11 (% change)
	Actual	Amount	#	Unit	Budget	
Disbursements						
Active fees - Fall	\$ 600.00	\$ 3.25	200	players	\$ 650.00	
Active fees - Spring	\$ 3,990.10	\$ 61,370.00	0.0750	percent	\$ 4,602.75	
Active Processing Fees	\$ 4,590.10				\$ 5,252.75	14.4
Advertising	\$ 968.45	\$ 1,000.00	1	total	\$ 1,000.00	3.3
Banking Charges	\$ 46.00	\$ 50.00	1	total	\$ 50.00	8.7
Cancer Society	\$ -	\$ 1,426.99	1	payment	\$ 1,426.99	n/a
Challenger Jamboree	\$ 1,948.84	\$ 2,000.00	1	payment	\$ 2,000.00	2.6
Charter Fees/Insurance	\$ 5,350.30	\$ 6,130.00	1	payment	\$ 6,130.00	14.6
Custodian Fees	\$ -	\$ -	2	days	\$ -	
Bats and balls	\$ 3,224.94	\$ 1,000.00	1	Order	\$ 500.00	
Helmets	\$ 2,921.21	\$ 2,200.00	1	Order	\$ 2,700.00	
Catcher supplies	\$ 764.85	\$ 300.00	1	Order	\$ 300.00	
Field/Other	\$ 535.60	\$ 300.00	1	Order	\$ 300.00	
First aid	\$ 1,322.39	\$ 500.00	1	Order	\$ 500.00	
Umpire	\$ 680.00	\$ 700.00	1	Order	\$ 700.00	
Equipment	\$ 9,448.98				\$ 5,000.00	(47.1)
Facility Maintenance	\$ -	\$ 2,000.00	1	payment	\$ 2,000.00	n/a
Fundraising - Upfront	\$ 1,684.32	\$ 550.00	1	event	\$ 550.00	(67.3)
Accountant	\$ 900.00	\$ 950.00	1	total	\$ 900.00	0.0
Merchandise - Total	\$ 2,388.40				\$ -	(100.0)
Pens	\$ -	\$ 250.00	1	payment	\$ 250.00	n/a
Phones	\$ 584.15	\$ 50.00	12	months	\$ 600.00	2.7
Post Office Box	\$ 140.00	\$ 150.00	1	payment	\$ 150.00	7.1
Printing	\$ 4,268.28	\$ 4,500.00	1	cumulative	\$ 4,500.00	5.4
Refunds	\$ 1,090.75	\$ 2,750.00	1	cumulative	\$ 2,750.00	152.1
Sponsorship Banners	\$ 1,175.27	\$ 120.00	10	banners	\$ 1,200.00	2.1
Storage	\$ 3,720.00	\$ 3,700.00	1	payment	\$ 3,700.00	(0.5)
Supplies	\$ -	\$ 500.00	1	total	\$ 500.00	n/a
Training	\$ 595.00	\$ 650.00	1	payment	\$ 650.00	9.2
Trophies	\$ 1,029.50				\$ 1,100.00	6.8
Umpiring - AAA		\$ 25.00	196	umpires	\$ 4,900.00	
Umpiring - Fall		\$ 30.00	35	umpires	\$ 1,050.00	
Umpiring - Majors		\$ 35.00	134	umpires	\$ 4,690.00	
Umpiring - Total	\$ 9,772.00				\$ 10,640.00	8.9
Uniforms -Hats	\$ 5,404.80	\$ 5.00	923	players	\$ 4,615.00	
Uniforms - Shirts	\$ 16,652.76	\$ 13.50	919	players	\$ 12,406.50	
Uniforms - Pants	\$ 8,653.50	\$ 11.50		players	\$ -	
Uniforms - Allstar	\$ 3,574.60	\$ 3,600.00	1	order	\$ 3,600.00	
Uniforms	\$ 34,285.66		1	order	\$ 20,621.50	(39.9)
User Fees	\$ 7,756.00	\$ 8.00	1083	players	\$ 8,664.00	11.7
Tournament fee/D-4 dues	\$ 1,200.00	\$ 600.00	2	events	\$ 1,200.00	0.0
Moon bounce	\$ 260.00	\$ 300.00	1	events	\$ 300.00	15.4
All-Star Team	\$ 907.65	\$ 500.00	1	events	\$ 500.00	(44.9)
Volunteer appreciation	\$ -	\$ 1,000.00	1	total	\$ 1,000.00	n/a
Total Disbursements	\$ 94,109.65				\$ 82,635.24	(12.2)
Change in operating cash	\$ (1,058.58)				\$ 20,008.76	
Checking account balance	\$ 17,506.06			9/30/2012	\$ 37,514.82	