

Woodstock Little League Operating Budget October 2023 through September 2024

	Oct '23 - Sep '24
Budgeted Income	
Direct Public Support	
Business Contributions	9,500.00
Individual Contributions	500.00
Total Direct Public Support	10,000.00
Fundraising Revenue	
Spring Drawing (Buyouts & Raffle Sales)	9,000.00
Concession Revenue	10,000.00
Other Fundraising Revenue	1,500.00
Total Fundraising Revenue	20,500.00
Program Income	
All Star Registration Fees (25 players @ \$50/player)	1,250.00
Fall Registration Fees (75 players @ \$50/player)	3,750.00
Late Fees (4 players @ \$25/player)	100.00
Spring Registration Fees (140 players @ \$85/player)	11,900.00
Total Program Income	17,000.00
Total Budgeted Income	47,500.00
Budgeted Expenses	
Fundraising Expenses	
Concession Expenses	3,500.00
Other Fundraising Expenses	750.00
Spring Drawing Expenses	1,200.00
Total Fundraising Expenses	5,450.00
Facilities and Maintenance	
Bathroom Rental	1,500.00
Clay, Dirt, Gravel	1,500.00
Field Ceremonies	1,250.00
Field Maintenance	7,500.00
Signs	1,000.00
Utilities	2,000.00
Total Facilities and Maintenance	14,750.00
Operations	
Coach/Player Clinics	300.00
District Dues	250.00
Donations	350.00
Equipment	5,500.00
Merchant Fees	1,750.00
LL Charter and Insurance	2,500.00
Postage & Supplies	1,000.00
Trophy, Award Expenses	1,050.00

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Umpire Fees	2,000.00
Uniforms	12,000.00
Website Hosting Fees	600.00
Total Operations	27,300.00
Total Budgeted Expenses	47,500.00
Net Cash from Operations	0.00
Cash as of October 1, 2023	6,144.00
Cash Designated for Capital Improvements / Equipment	0.00
Estimated Cash at September 30, 2023	6,144.00