

**2023 Proposed Budget
Lake Oroville Little League
Income and Expense**

INCOME/Credits		Actual 2022	Proposed 2023
1	Player Fees Collected	\$35,287.03	\$35,000.00
2	Snack Bar	\$33,525.65	\$35,000.00
3	Sponsorship/Raffle/Misc	\$40,375.00	\$18,000.00
4	Misc Refunds (Total between 4a and 4b)	\$0.00	\$300.00
a	District 47 Player Dues	\$0.00	\$0.00
b	Little League Giants Day	\$0.00	\$0.00
5	Hit-A-Thon	\$11,840.66	\$15,000.00
6	Popcorn/Jerky Fundraiser	\$3,018.00	\$0.00
7	Pancake Breakfast	\$2,074.52	\$3,500.00
8	Raffles	\$0.00	\$0.00
9	Little League Giant's Day	\$0.00	\$0.00
10	Batting Cage Rental	\$368.95	\$750.00
11	Apparel	\$2,661.20	\$2,000.00
INCOME Total		\$129,151.01	\$109,550.00
EXPENSES/Debits			
1	League Charter	\$0.00	\$4,500.00
a	Player Fee Refunds	\$0.00	\$0.00
	Equipment/Uniforms/Balls/Ne		
2	w All Star Uniforms/ Etc.	\$43,666.85	\$35,000.00
3	Utilities	\$0.00	\$1,000.00
4	Snack Bar Supplies	\$21,187.42	\$20,000.00
5	Snack Bar License/Maintenance	\$269.00	\$500.00
6	Umpires	\$13,015.00	\$13,500.00
7	Sponsorships	\$3,982.48	\$3,500.00
a	Sponsorship Refunds	\$0.00	\$0.00
8	Field Maintenance	\$15,062.38	\$7,500.00
a	Brandt Field Work		\$5,000.00
9	Tax Preparation	\$0.00	\$1,000.00
10	Taxes Paid	\$0.00	\$0.00
11	District 47	\$3,753.30	\$4,000.00
12	FRRPD Field Rental (Offset by item 8)	\$0.00	\$0.00
13	Little League Int. (TOC/All Stars)	\$1,372.79	\$2,000.00
	Office Supplies/Admin Cost/		
14	Postage/ Misc.	\$1,673.17	\$1,250.00
15	Hit-A-Thon Bats/Prizes	\$4,608.06	\$5,000.00
16	Pancake Breakfast	\$316.10	\$500.00
17	Little League Giant's Day	\$0.00	\$0.00
18	Batting Cage Expenses	\$0.00	\$300.00
19	Apparel	\$2,821.86	\$2,000.00
Total Expense		\$111,728.41	\$106,550.00
Total Income		\$129,151.01	\$109,550.00
Net Income		\$17,422.60	\$3,000.00
Banking			
Date	Bank	Total	
1/1/2023	Tri Counties	?	
	Overall Bank Total:	\$0.00	EOY Proposed \$3,000.00