

**2022 Actual Budget
Lake Oroville Little League
Income and Expense**

		INCOME/Credits	Proposed 2022	Actual 2022	
	1	Player Fees Collected	\$28,000.00	\$35,287.03	
	2	Snack Bar	\$22,000.00	\$33,525.65	
	3	Sponsorship	\$15,000.00	\$40,375.00	
	4	Misc Refunds (Total between 4a and 4b)	\$300.00	\$0.00	
a		District 47 Player Dues	\$1,750.00	\$0.00	
b		Little League Giants Day	\$0.00	\$0.00	
	5	Hit-A-Thon	\$7,000.00	\$11,840.66	
	6	Popcorn/Jerky Fundraiser	\$7,500.00	\$3,018.00	
	7	Pancake Breakfast	\$2,000.00	\$2,074.52	
	8	Raffles	\$3,000.00	\$0.00	
	9	Little League Giant's Day	\$1,000.00	\$0.00	
	10	Batting Cage Rental	\$750.00	\$368.95	
	11	Apparel	\$1,500.00	\$2,661.20	
		INCOME Total	\$89,800.00	\$129,151.01	
		EXPENSES/Debits			
a	1	Player Fees/Charters	\$4,000.00	\$0.00	
		Player Fee Refunds	\$0.00	\$0.00	
		Equipment/Uniforms/Balls/Ne			
	2	w All Star Uniforms/ Etc.	\$40,000.00	\$43,666.85	
	3	Utilities	\$1,000.00	\$0.00	
	4	Snack Bar Supplies	\$15,000.00	\$21,187.42	
	5	Snack Bar License/Maintenance	\$500.00	\$269.00	
	6	Umpires	\$8,500.00	\$13,015.00	
	7	Sponsorships	\$3,000.00	\$3,982.48	
a		Sponsorship Refunds	\$0.00	\$0.00	
	8	Field Maintenance	\$6,000.00	\$15,062.38	
	9	Tax Preparation	\$1,000.00	\$0.00	
	10	Taxes Paid	\$0.00	\$0.00	
	11	District 47	\$1,800.00	\$3,753.30	
		FRRPD Field Rental (Offset by item 8)	\$0.00	\$0.00	
	13	Little League Int. (TOC/All Stars)	\$2,700.00	\$1,372.79	
		Office Supplies/Admin Cost/			
	14	Postage/ Misc.	\$1,000.00	\$1,673.17	
	15	Hit-A-Thon Bats/Prizes	\$1,500.00	\$4,608.06	
	16	Pancake Breakfast	\$500.00	\$316.10	
	17	Little League Giant's Day	\$1,000.00	\$0.00	
	18	Batting Cage Expenses	\$300.00	\$0.00	
	19	Apparel	\$0.00	\$2,821.86	
		Total Expense	\$87,800.00	\$111,728.41	
		Total Income	\$89,800.00	\$129,151.01	
		Net Income	\$2,000.00	\$17,422.60	
		Banking			
	Date	Bank	Total		
	1/1/2022	Tri Counties	\$26,195.85		
		Overall Bank Total:	\$26,195.85	EOY Proposed	\$43,618.45