INCOME/Credits			2022 Actual Budge	t		
INCOME/Credits   Proposed 2022   Actual 2022   Player Fees Collected   \$28,000.00   \$33,525.65   \$35,000.00   \$33,525.65   \$35,000.00   \$35,526.65   \$35,000.00   \$35,000.00   \$35,000   \$35,000.00   \$35,00						
Player Fees Collected   \$28,000.00   \$35,287.03     2 Snack Bar   \$22,000.00   \$340,375.00     Misc Refunds (Total between 4a   4nd 4b)   \$300.00   \$0.00     District 47 Player Dues   \$1,750.00   \$0.00     District 47 Player Bues   \$1,000.00   \$0.00     District 47 Player Bues   \$1,000.00   \$0.00     District 47 Player Bues   \$1,000.00   \$0.00     District 42 Player Bues   \$1,000.00   \$0.00     District 42 Player Bues   \$1,000.00   \$1,000     District 42 Player Bues   \$1,000.00   \$1,000     District 42 Player Bues   \$1,000.00   \$1,000     District 43 Player Bues   \$1,000.00   \$1,000     District 47 Player Bues   \$1,000.00   \$1,000     District Bues   \$1,0		10.0015/0	Income and Expens			
2 Snack Bar 3 Sponsorship						
Sponsorship		•				
Milsc Refunds (Total between 4a and 4b)						
A and 4b)	3			\$15,000.00	\$40,375.00	
A						
District League Glants Day   S0.00   \$0.00   S11,840,66   Hit-A-Thon   \$7,500.00   \$11,840,66   Popcorn/Jerky Fundraiser   \$7,500.00   \$2,074,52   \$3,000.00   \$2,074,52   \$3,000.00   \$0.00   \$2,074,52   \$3,000.00   \$0.00	4	and 4b)		\$300.00	\$0.00	
Little League Glants Day	а	Distrcit 47 Player Dues		\$1,750.00	\$0.00	
6 Popcorri/Jerky Fundraiser 7 Pancake Breakfast 8 Raffles 8 Raffles 9 Little League Giant's Day 10 Batting Cage Rental 11 Apparel    INCOME Total   \$89,800.00   \$1,000.00   \$2,074.52   \$368.95   \$1,000.00   \$368.95   \$1,000.00   \$368.95   \$1,000.00   \$368.95   \$1,000.00   \$2,661.20   \$1,500.00   \$2,661.20   \$1,500.00   \$1,29,151.01   \$1,000.00   \$1,000		Little League Giants Day		\$0.00	\$0.00	
Pancake Breakfast   \$2,000.00   \$2,074.52   \$8 Raffles   \$3,000.00   \$0.00	5	Hit-A-Thon		\$7,000.00	\$11,840.66	
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    EXPENSES/Debits   \$1,500.00   \$2,661.20    EXPENSES/Debits   \$1,500.00   \$2,661.20    EXPENSES/Debits   \$1,500.00   \$2,661.20    EXPENSES/Debits   \$1,000.00   \$2,000   Player Fees/Charters   \$4,000.00   \$0.00   Equipment/Uniforms/Balls/Ne   \$0.00   \$0.00   Equipment/Uniforms/Balls/Ne   \$1,000.00   \$0.00   2 w All Star Uniforms/ Etc.   \$40,000.00   \$0.00   3 Utilities   \$1,000.00   \$1,187.42   5 Snack Bar Supplies   \$15,000.00   \$2,187.42   5 Snack Bar License/Maintenance   \$8,500.00   \$2,666.85   3 Utilities   \$1,000.00   \$1,187.42   5 Snack Bar License/Maintenance   \$8,500.00   \$2,660.00   6 Umpires   \$3,000.00   \$3,000   7 Sponsorship Refunds   \$3,000.00   \$3,000   8 Field Maintenance   \$6,000.00   \$13,015.00   8 Field Maintenance   \$6,000.00   \$0.00   10 Taxes Paid   \$0.00   \$0.00   11 District 47   \$1,800.00   \$0.00   12 Itiem 8)   \$0.00   \$0.00   13 Little League Int. (TOC/All Stars)   \$0.00   \$1,372.79   00 Office Supplies/Admin Cost/   \$1,000.00   \$0.00   18 Batting Cage Expenses   \$0.00   \$0.00   19 Apparel   Total Expense   \$87,800.00   \$111,728.41   Total Income   \$2,000.00   \$117,422.60    Banking   Date   \$11/1/2022   Tri Counties   \$26,195.85	6	Popcorn/Jerky Fundraiser		\$7,500.00	\$3,018.00	
Stite League Giant's Day   \$1,000.00   \$0.00     Batting Cage Rental   \$1,500.00   \$2,661.20     EXPENSES/Debits   INCOME Total   \$89,800.00     Player Fee Refunds   \$0.00   \$0.00     Equipment/Uniforms/Balls/Ne   \$1,000.00   \$43,666.85     Substitution   Substitution   \$1,000.00   \$1,000     Substitution   Substitution   \$1,000.00   \$1,000     Substitution   Substitution   \$1,000.00   \$1,000     Substitution   Substitution   \$1,000.00   \$1,000     Substitution   Substitution   \$1,000.00   \$0.00     Substitution   Substitution   \$1,000.00   \$1,000.00     Substitution   \$1,000.00   \$1,000.00   \$1,000.00     Substitution   \$1,000.00   \$1,000.00     Substitution   \$1,000.00   \$1,000.00   \$1,000.00     Substitution   \$1,000.00   \$1,000.00   \$1,000.00     Substitution   \$1,000.00   \$1,000.00   \$1,000.00     Substitution   \$1,000.00   \$1,	7	Pancake Breakfast		\$2,000.00	\$2,074.52	
10   Batting Cage Rental   \$750.00   \$368.95   \$2,661.20   \$2,00.00   \$2,00.				\$3,000.00	\$0.00	
Table   Tabl	9	Litte League Giant's Day			\$0.00	
RYPENSES/Debits   State   St	10	Batting Cage Rental		\$750.00	\$368.95	
EXPENSES/Debits  1 Player Fees/Charters 2 Player Fee Refunds Equipment/Uniforms/Balls/Ne 2 w All Star Uniforms/ Etc. 3 Utilities 3 1,000.00 4 Snack Bar Supplies 5 Snack Bar License/Maintenance 6 Umpires 7 Sponsorships 8 Sponsorships 8 Sponsorship Refunds 8 Field Maintenance 9 Tax Preparation 11 District 47 FRRPD Field Rental (Offset by 12 item 8) 13 Little League Int. (TOC/All Stars) Office Supplies/Admin Cost/ 4 Postage/ Misc. 15 Hit-A-Thon Bats/Prizes 16 Pancake Breakfast 17 Little League Giant's Day 18 Batting Cage Expenses 18 Date 18 Bank 16 Date 17 Ititle League Giant's Day 18 Date 18 Bank 17 Total 18 Bank 17 Total 18 Bank 17 Total 18 Bank 17 Total 17 Ititle 18 Bank 17 Total 17 Ititle 18 Bank 17 Total 18 Bank 17 Total 18 Bank 17 Total 17 Ititle 18 Bank 17 Total 18 Bank 17 Total 17 Ititle 18 Bank 17 Total 18 Bank 17 Total 18 Bank 17 Total 18 Bank 17 Total 18 Bank 17 Total	11	Apparel		\$1,500.00		
1 Player Fees/Charters   \$4,000.00   \$0.00     Player Fee Refunds   \$0.00   \$0.00     Equipment/Uniforms/Balls/Ne   \$40,000.00     2 w All Star Uniforms/ Etc.   \$40,000.00   \$43,666.85     3 Utilities   \$11,000.00   \$21,187.42     5 Snack Bar Supplies   \$15,000.00   \$21,187.42     5 Snack Bar License/Maintenance   \$500.00   \$21,187.42     5 Snack Bar License/Maintenance   \$500.00   \$29,000     6 Umpires   \$8,500.00   \$3,982.48     7 Sponsorships   \$3,000.00   \$3,982.48     8 Field Maintenance   \$6,000.00   \$15,062.38     9 Tax Preparation   \$0.00   \$10,000     10 Taxes Paid   \$0.00   \$0.00     11 District 47   \$1,800.00   \$3,753.30     FRRPD Field Rental (Offset by 12   tem 8)   \$0.00   \$1,673.17     12 Little League Int. (TOC/All Stars)   \$2,700.00   \$1,673.17     15 Hit-A-Thon Bats/Prizes   \$1,500.00   \$1,673.17     16 Hit-A-Thon Bats/Prizes   \$1,500.00   \$1,673.17     17 Little League Giant's Day   \$1,000.00   \$0.00     18 Batting Cage Expenses   \$300.00   \$0.00     19 Apparel   \$0.00   \$1,7,422.60     Date   Bank   Total     Date   Bank   Total     Date   Bank   Total     Total   Total   \$1,000.00   \$1,7,422.60     Total   Total   \$1,000.00   \$1,7,422.60     10 Date   Bank   Total     Total   \$1,11/2022   Tri Counties   \$26,195.85			INCOME Total	\$89,800.00	\$129,151.01	
a Player Fee Refunds		EXPENSES/Debits				
a Player Fee Refunds						
Equipment/Uniforms/Balls/Ne 2 w All Star Uniforms/ Etc. 3 Utilities \$1,000.00 \$50.00 \$	1					
2 w All Star Uniforms/ Etc. 3 Utilities 5 Snack Bar Supplies 5 Snack Bar License/Maintenance 6 Umpires 7 Sponsorships 8 Sponsorship Refunds 8 Field Maintenance 9 \$3,000 \$3,982.48 9 Tax Preparation 10 Taxes Paid 11 District 47 FRRPD Field Rental (Offset by 12 tem 8) 13 Little League Int. (TOC/All Stars) Office Supplies/Admin Cost/ 14 Postage/ Misc. 15 Pancake Breakfast 17 Litte League Giant's Day 18 Batting Cage Expenses 10 Agnare  Date 10 Date 10 Total Expense 10 Agnare 1/1/2022 1 Tri Counties 1/1/2022 1 Tri Counties 1/1/2022 1 Tri Counties 1/100.00 1/2 \$43,666.85 1,000.00 1/3 \$20.00 1/4 \$20.00 1/4 \$20.00 1/4 \$15,000.00 1/4 \$15,	а			\$0.00	\$0.00	
Strack Bar Supplies   \$1,000.00   \$21,187.42						
Snack Bar Supplies   \$15,000.00   \$21,187.42   \$269.00   \$13,015.00   \$269.00   \$13,015.00   \$269.00   \$13,015.00   \$15,062.38   \$12,000.00   \$15,062.38   \$13,000.00   \$15,062.38   \$13,000.00   \$15,062.38   \$15,000.00   \$15,						
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           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 litem 8)         \$0.00         \$0.00           13 Little League Int. (TOC/All Stars)         \$2,700.00         \$1,372.79           Office Supplies/Admin Cost/         \$1,000.00         \$1,673.17           14 Postage/ Misc.         \$1,500.00         \$4,608.06           16 Pancake Breakfast         \$500.00         \$4,608.06           17 Litte League Giant's Day         \$1,000.00         \$0.00           18 Batting Cage Expenses         \$300.00         \$0.00           19 Apparel         Total Expense         \$87,800.00         \$111,728.41           Net Income         \$2,000.00         \$17,422.60           Banking         Bank         Total           Date         Bank         Tota						
Substitute						
Total Expense   Sanoun   San						
Sponsorship Refunds   \$0.00   \$15,062.38     Field Maintenance   \$6,000.00   \$15,062.38     Tax Preparation   \$1,000.00   \$0.00     Taxes Paid   \$0.00   \$0.00     District 47   \$1,800.00   \$3,753.30     FRRPD Field Rental (Offset by item 8)   \$0.00   \$0.00     Little League Int. (TOC/All Stars)   \$2,700.00   \$1,372.79     Office Supplies/Admin Cost/   \$1,000.00   \$1,673.17     Hit-A-Thon Bats/Prizes   \$1,500.00   \$3,16.10     Total League Giant's Day   \$1,000.00   \$3,16.10     Total Expense   \$3,000.00   \$0.00     Batting Cage Expenses   \$300.00   \$0.00     Apparel   \$0.00   \$2,821.86     Total Income   \$89,800.00   \$11,728.41     Total Income   \$89,800.00   \$17,422.60     Bank   Total Date   Bank   Total Date   \$1,100.00     Date   Bank   Total Spense   \$26,195.85     Date   Bank   Total Spense   \$26,195.85     Total First Counties   \$26,195.85     Tota						
S   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/   \$1,000.00   \$1,673.17     14   Postage/ Misc.   \$1,000.00   \$1,673.17     15   Hit-A-Thon Bats/Prizes   \$1,500.00   \$316.10     16   Pancake Breakfast   \$500.00   \$316.10     17   Litte League Giant's Day   \$1,000.00   \$316.10     18   Batting Cage Expenses   \$300.00   \$0.00     19   Apparel   \$0.00   \$2,821.86	7					
Tax Preparation   \$1,000.00   \$0.00     Taxes Paid   \$0.00   \$0.00     District 47   \$1,800.00   \$3,753.30     FRRPD Field Rental (Offset by item 8)   \$0.00   \$0.00     Little League Int. (TOC/All Stars)   \$2,700.00   \$1,372.79     Office Supplies/Admin Cost/   Postage/ Misc.   \$1,000.00   \$1,673.17     Taylor Postage Misc.   \$1,000.00   \$1,673.17     Hit-A-Thon Bats/Prizes   \$1,500.00   \$4,608.06     Pancake Breakfast   \$500.00   \$316.10     Title League Giant's Day   \$1,000.00   \$0.00     Batting Cage Expenses   \$300.00   \$0.00     Apparel   \$0.00   \$2,821.86     Total Expense   \$87,800.00   \$111,728.41     Total Income   \$89,800.00   \$17,422.60     Banking   Date   Bank   Total     Date   Bank   Total     Total Frounties   \$26,195.85     Total						
Taxes Paid						
District 47						
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 Litte 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 \$17,422.60  Banking  Date Bank Total  1/1/2022 Tri Counties \$26,195.85						
12   item 8)	11			\$1,800.00	\$3,753.30	
13   Little League Int. (TOC/All Stars)   \$2,700.00   \$1,372.79     14   Postage/ Misc.   \$1,000.00   \$1,673.17     15   Hit-A-Thon Bats/Prizes   \$1,500.00   \$316.10     16   Pancake Breakfast   \$500.00   \$316.10     17   Litte League Giant's Day   \$1,000.00   \$316.10     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   \$17,422.60     Banking   Date   Bank   Total     Total Income   \$26,195.85						
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 Litte 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       \$17,422.60         Banking         Date       Bank       Total         1/1/2022       Tri Counties       \$26,195.85						
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 Litte 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       \$17,422.60         Banking         Date       Bank       Total         1/1/2022       Tri Counties       \$26,195.85	13	Little League Int. (TOC/All Stars)		\$2,700.00	\$1,372.79	
15   Hit-A-Thon Bats/Prizes   \$1,500.00   \$4,608.06				04.000.00	<b>4</b> 4 2 3 4 5	
16   Pancake Breakfast   \$500.00   \$316.10     17   Litte League Giant's Day   \$1,000.00     18   Batting Cage Expenses   \$300.00     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     Total Income   \$26,195.85   \$10.00     Total Income   \$10.00   \$10						
Title 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						
19 Apparel						
Total Expense						
Total Income	19	Apparel	T			
Net Income			•		\$111,728.41	
Banking           Date         Bank         Total           1/1/2022         Tri Counties         \$26,195.85						
Date         Bank         Total           1/1/2022         Tri Counties         \$26,195.85				\$2,000.00	\$17,422.60	
1/1/2022 Tri Counties \$26,195.85		Date		Total		
φ <b>20,100.00</b> ΕΘΤ 11000304 φ <b>4</b> 0,010.		17172022			FOY Proposed	\$43 618 45
			Overal Ballit Total.	Ψ20,130.03	LOT 1 Toposed	ψ <del>-</del> -0,010. <del>4</del> 0