

INGRAM LITTLE LEAGUE

Regular Board Meeting
January 6, 2014 7:00 PM
Living Tree Baptist Church

Call to Order: James Craft

Approval of Previous Minutes

Fund Raising Manager & Players Agent (baseball)
Possible Volunteers?

VP Reports - Baseball / Softball

Treasurer's Report: End of 2013 Year Report

Players Agent Reports - Baseball / Softball

Concessions Manager's Report

Coaching Coordinator's Report

Information / Sponsorships Manager's Report

Umpire Coordinator Report

Safety Officer's Report

Facilities & Maintenance Manager's Report
Work Day Saturday 1/11/2014

General Discussion: (old or new business)

Adjournment

01/02/14

Ingram Little League ID 03432617
Profit and Loss Standard
October 1, 2013 through January 2, 2014

	<u>Oct 1, '13 - Jan 2, '14</u>
Income	
Fund Raising Projects	21.85
Gifts & Donations	44,000.00
Total Income	<u>44,021.85</u>
Expense	
Ad Expense	281.45
Insurance	
LL Intl Insurance	915.85
Total Insurance	<u>915.85</u>
League Fees	
Charter Fee	128.00
Total League Fees	<u>128.00</u>
Maintenance & Repairs	
Fields	423.50
Total Maintenance & Repairs	<u>423.50</u>
Utilities	
KPUB	259.25
Total Utilities	<u>259.25</u>
Total Expense	<u>2,008.05</u>
Net Income	<u><u>42,013.80</u></u>

01/02/14

Ingram Little League ID 03432617
Balance Sheet Standard
As of January 2, 2014

	<u>Jan 2, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
ILL Bank of the Hills	25,106.86
Total Checking/Savings	<u>25,106.86</u>
Total Current Assets	25,106.86
Fixed Assets	
Improvements	24,308.43
Office Equipment	628.81
Pitching Machines	6,423.85
Players Equipment	7,882.07
Score Board	5,492.00
Total Fixed Assets	<u>44,735.16</u>
Other Assets	
Misc. Assets	695.35
Property	101,724.00
Total Other Assets	<u>102,419.35</u>
TOTAL ASSETS	<u><u>172,261.37</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	130,842.24
Retained Earnings	-594.67
Net Income	42,013.80
Total Equity	<u>172,261.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>172,261.37</u></u>