

INGRAM LITTLE LEAGUE
Regular Board Meeting
May 6, 2014 7:00 PM
Living Tree Baptist Church

Call to Order: James Craft

Approval of Previous Minutes

HCAF - Arts & Crafts Fair

Fund Raising - Dana Hughes

VP Reports - Baseball - David Harris / Softball - Shane Peterman

Treasurer's Report: Linda Highsmith

Players Agent Report - Dana Hughes

Concessions Manager's Report - Susan Dial

Coaching Coordinator's Report - Gene Roark

Information / Sponsorships Manager's Report - James Craft

Umpire Coordinator Report - Greg Jones

Safety Officer's Report - Waynette Crenshaw

Facilities & Maintenance Manager's Report - Josh Craft

General Discussion: (old or new business)
Player, Coach, Etc end of season Awards

Adjournment

05/04/14

Ingram Little League ID 03432617
Profit and Loss Standard
October 1, 2013 through May 4, 2014

	<u>Oct 1, '13 - May 4, '14</u>
Income	
Advertising	2,635.00
Concessions Revenue	1,278.91
Fund Raising Projects	-1,463.15
Gifts & Donations	44,000.00
Other	12.61
Registration Fees	3,675.00
Sponsor Fees	1,945.00
Total Income	<u>52,083.37</u>
Expense	
Ad Expense	421.43
Bank Charge	12.00
Cash overage	-39.35
Concessions Expenses	
Food Supplies	816.63
Other Supplies	426.18
Concessions Expenses - Other	9.00
Total Concessions Expenses	<u>1,251.81</u>
Insurance	
LL Intl Insurance	1,165.85
Total Insurance	<u>1,165.85</u>
League Fees	
Charter Fee	128.00
District Fee	198.00
Total League Fees	<u>326.00</u>
Maintenance & Repairs	
Fields	2,469.32
Yard Equipment	63.45
Total Maintenance & Repairs	<u>2,532.77</u>
Miscellaneous	
Other	49.00
Total Miscellaneous	<u>49.00</u>
Player Equipment	761.65
Rentals	
Other	32.00
Total Rentals	<u>32.00</u>
Supplies	
Office Supplies	23.74
Total Supplies	<u>23.74</u>
Uniforms	2,799.39
Utilities	
KPUB	869.32
Total Utilities	<u>869.32</u>

05/04/14

Ingram Little League ID 03432617
Profit and Loss Standard
October 1, 2013 through May 4, 2014

	<u>Oct 1, '13 - May 4, '14</u>
Total Expense	<u>10,205.61</u>
Net Income	<u><u>41,877.76</u></u>

05/04/14

Ingram Little League ID 03432617
Balance Sheet Standard
As of May 4, 2014

	<u>May 4, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
ILL Bank of the Hills	3,737.91
Total Checking/Savings	<u>3,737.91</u>
Other Current Assets	
Petty Cash Fund	412.97
Total Other Current Assets	<u>412.97</u>
Total Current Assets	4,150.88
Fixed Assets	
Improvements	45,128.37
Office Equipment	628.81
Pitching Machines	6,423.85
Players Equipment	7,882.07
Score Board	5,492.00
Total Fixed Assets	<u>65,555.10</u>
Other Assets	
Misc. Assets	695.35
Property	101,724.00
Total Other Assets	<u>102,419.35</u>
TOTAL ASSETS	<u><u>172,125.33</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	130,842.24
Retained Earnings	-594.67
Net Income	41,877.76
Total Equity	<u>172,125.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>172,125.33</u></u>