

INGRAM LITTLE LEAGUE
Regular Board Meeting
September 8, 2014 7:00 PM
Living Tree Baptist Church

Call to Order

Approval of Previous Minutes

OST Program Discussion

REPORTS

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

Facilities & Maintenance Manager's Report - Josh Craft

General Discussion: (old or new business)

Adjournment

09/07/14

Ingram Little League ID 03432617
Balance Sheet Standard
As of September 7, 2014

	<u>Sep 7, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
ILL Bank of the Hills	8,766.53
Total Checking/Savings	<u>8,766.53</u>
Total Current Assets	8,766.53
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>176,740.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	130,842.24
Retained Earnings	-594.67
Net Income	46,493.41
Total Equity	<u>176,740.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,740.98</u></u>

09/07/14

Ingram Little League ID 03432617
Profit and Loss Standard
 October 1, 2013 through September 7, 2014

	Oct 1, '13 - Sep 7, '14
Income	
Advertising	4,975.00
Concessions Revenue	5,316.71
Fund Raising Projects	3,109.01
Gifts & Donations	44,953.15
Other	12.61
Registration Fees	3,715.00
Sponsor Fees	2,195.00
Total Income	64,276.48
Expense	
Ad Expense	521.43
Bank Charge	13.31
Cash overage	-39.35
Concessions Expenses	
Food Supplies	3,350.63
Other Supplies	552.55
Soda Vending Machine	426.00
Concessions Expenses - Other	234.00
Total Concessions Expenses	4,563.18
Equipment	354.55
Insurance	
LL Intl Insurance	1,165.85
Total Insurance	1,165.85
League Fees	
Charter Fee	128.00
District Fee	198.00
Tournament Fees	275.00
Total League Fees	601.00
Maintenance & Repairs	
Buildings	249.40
Fields	4,001.50
Yard Equipment	63.45
Total Maintenance & Repairs	4,314.35
Miscellaneous	
Other	49.00
Miscellaneous - Other	51.23
Total Miscellaneous	100.23
Photos & Trophies	257.50
Player Equipment	761.65
Rentals	
Other	32.00
Total Rentals	32.00
Supplies	
Office Supplies	54.04

09/07/14

Ingram Little League ID 03432617
Profit and Loss Standard
October 1, 2013 through September 7, 2014

	<u>Oct 1, '13 - Sep 7, '14</u>
Total Supplies	54.04
Uniforms	3,802.78
Utilities	
KPUB	<u>1,280.55</u>
Total Utilities	<u>1,280.55</u>
Total Expense	<u>17,783.07</u>
Net Income	<u><u>46,493.41</u></u>

Ingram Little League
Profit and Loss Statement
Comparison FY 2010 through 2013

	2010	2011	2012	2013	2014
Income					
Advertising	\$ 1,850	\$ 4,749	\$ 2,200	\$ 6,980	\$ 4,975
Concessions	\$	\$ 902	\$ 1,968	\$ 2,864	\$ 5,317
Fund Raising	\$	\$ 47	\$ 1,016	\$ 4,424	\$ 3,109
Gifts & Donations	\$ 152	\$ 100	\$ 26	\$ 2,279	\$ 44,953
Other	\$ 4,500	\$ 185	\$ 9	\$ 19	\$ 13
Registration Fees	\$ 1,420	\$ 6,398	\$ 5,794	\$ 3,950	\$ 3,715
Sponsor Fees	\$ 5,680	\$ 2,049	\$ 2,000	\$ 2,000	\$ 2,195
Total Income	\$ 13,602	\$ 14,430	\$ 13,013	\$ 22,516	\$ 64,277
Expenses					
Adv - Fence Signs	\$ 473	\$ 720	\$ 360	\$ 389	\$ 521
Bank Charge	\$ 6	\$ 37	\$ 51	\$ 35	\$ 13
Food Supplies	\$ 726	\$ 1,326	\$ 246	\$ 2,160	\$ 3,738
Concessions Other	\$ 896	\$ 431	\$ 465	\$ 493	\$ 787
Office Equipment	\$	\$ 672			
Field Equipment	\$ 3,483	\$	\$ 459	\$	\$ 355
Charter Fee	\$ 2,306	\$ 171	\$ 1,449	\$ 1,284	\$ 1,294
District Fee	\$ 315	\$	\$ 264	\$ 312	\$ 198
Tournament Fee	\$ 164	\$ 275		\$	\$ 275
League Fees - Other	\$ 100				
M&R Buildings	\$ 211		\$	\$ 310	\$ 249
M&R Fields	\$ 2,174	\$ 2,111	\$ 3,660	\$ 4,232	\$ 4,002
M&R Yard Equip	\$ 44	\$ 33	\$ 306	\$ 138	\$ 63
Misc	\$ 200	\$ 587	\$	\$ 233	\$ 100
Photos & Trophies	\$ 1,634	\$ 1,063	\$ 649	\$ 654	\$ 258
Player Equipment	\$ 15	\$ 713	\$ 1,835	\$ 1,640	\$ 762
Office	\$ 28	\$ 70	\$ 73	\$ 76	\$ 54
Rental - Equipment	\$	\$ 105	\$ 157	\$ 105	\$ 32
Umpire	\$ 315	\$ 280	\$ 1,235	\$ 477	
Uniforms	\$ 6,536	\$ 3,555	\$ 4,201	\$ 4,026	\$ 3,803
Utilities-KPUB	\$ 831	\$ 877	\$ 1,322	\$ 1,495	\$ 1,280
Total Expenses	\$ 20,457	\$ 13,025	\$ 16,731	\$ 18,059	\$ 17,784
Net Income (Loss)	\$ (6,855)	\$ 1,404	\$ (3,718)	\$ 4,457	\$ 2,493

Ingram Little League
Budget
FY 2014

Income	Original	Aug-14	Notes
Advertising	\$6,045	\$4,975	
Concessions	\$7,600	\$5,317	\$200 for 38 nights
Fund Raising	\$4,000	\$3,109	
Donations	\$44,000	\$44,953	Grant
Other	\$0	\$13	
Registration Fees	\$4,000	\$3,715	
Sponsor Fees	\$2,250	\$2,195	9 teams @ \$250
Total Income	\$67,895	\$64,277	

Expenses			
Advertising - Fence Signs	\$500	\$521	
Bank Charges	\$40	\$13	
Concession Supplies	\$4,500	\$3,738	
Concession-Other	\$60	\$787	
Field Equipment	\$500	\$355	
Insurance	\$1,100	\$1,166	
Charter Fee	\$210	\$128	
District Fee	\$320	\$198	
Tournament Fees	\$0	\$275	
Maintenance & Repair - Buildings	\$350	\$249	
Maintenance & Repair - Fields	\$4,000	\$4,002	
Maintenance & Repairs - Other	\$44,250	\$63	Grant purchases & misc
Miscellaneous	\$100	\$100	
Photos & Trophies	\$700	\$258	
Player Equipment	\$1,800	\$762	
Postage	\$80		
Rental - Equipment	\$175	\$32	
Supplies - Office	\$50	\$54	
Umpire Fees	\$500		
Uniforms	\$4,050	\$3,803	
Utilities - KPUB	\$1,500	\$1,280	
Total Expenses	\$64,785	\$17,784	

Net Income (Loss) \$3,110 \$46,493

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