

Ingram Little League
Regular Board Meeting Minutes
August 3, 2015, 7:00 pm
Living Tree Baptist Church

Those in attendance were: James Craft, Dana Hughes and Ray Aitken..

Meeting was called to order at 7:32 pm.

The Board discussed the Celtic Festival request to use our parking area and practice fields for parking for their event. They also requested use of electricity from the pump house for some lights. The board agreed by consensus that this was acceptable.

James Craft noted that he had spoken with the representative of the Ingram Youth Sports league. He requested a document from their insurance company which indemnifies Ingram Little League from any liability for accidents or damage caused by the Ingram Youth Sports league while using our facilities. Ray Aitken noted that when he spoke with the representative earlier that evening it was doubtful the league would continue due to poor participation. No action was taken.

Dana Hughes presented the fund raising report (attached). Our Candy fundraiser goal was \$3,510. Our actual profit was \$3,501.00. Our Light Repair Raffle fundraiser goal was \$7,000. Actual raised was \$3,324.00 (not including some funds that came in today). Dana said the raffle drawing held tonight, 8/3, was successful. List of winners is attached. James Craft noted that we could still collect for the Light Repair as straight-out donations. He also noted that the actual expense for the Light Repair would probably be around \$6,000.00 although we have not received an invoice to date.

VP Report - Ray Aitken noted that he had not heard from Mike Burroughs concerning use of our facility for a select league training (Mr. Burroughs was to have submitted information at tonight's meeting.). James Craft noted that it would not be proper if the organization Mr. Burroughs is considering does not include a majority of Ingram children. No action was taken.

The Treasurer's report was presented. Current bank balance is \$12,047.66 (does

not include a deposit of approximately \$700.00 Dana Hughes made today - 8/3). A copy of the report is attached. Ray Aitken made a motion to approve the report as presented; seconded by Dana Hughes. Motion carried.

A Concessions report was not available. James noted the best he could remember the concessions expenses reported by Susan Dial were around \$1,900.00 and the deposits were around \$700.00 (gross profits after expenses).

Coaching Coordinator Report - Ray Aitken noted there was no report needed as there was no activity in the League at this time.

Information / Sponsorship Manager's Report - James Craft noted that we probably have received all funds we can expect for sign advertising. He also noted it would probably be good to have a separate person responsible for this function. He felt that although he could manage it effectively, that a person solely responsible for this activity could probably garner more revenue through sales than he was managing at this time. No action was taken.

An Umpire Coordinator Report was not available. James Craft noted that he would speak with Mr. Briniger and see if he would be interested in assuming this position when the new elections were held in October.

A Facilities & Maintenance Manager Report was not available. James noted that Josh Craft said he would know if the mower repair was successful by Wednesday, 8/5 (the mower was cutting uneven).

No new business was discussed.

Dana Hughes moved to adjourn the meeting, Ray Aitken seconded the motion. Motion carried. The Board adjourned at 8:18 pm

Respectfully Submitted,
James Craft
Acting Secretary

James Craft:

Ingram Little League 2015 Fundraiser Report

2015 Baseball/softball season Candy fundraiser
Profit \$3501.00 (just \$9.00 short from our goal of \$3510)

Stadium Light Repair Raffle Fundraiser

Goal - \$7000.00

As of 8-3-15 total deposited \$3324.00

We are \$3376.00 short

08/02/15

Ingram Little League ID 03432617
Statement Of Cash Flows
October 1, 2014 through August 2, 2015

| | Oct 1, '14 - Aug 2, '15 |
|---|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 3,355.40 |
| Net cash provided by Operating Activities | 3,355.40 |
| Net cash increase for period | 3,355.40 |
| Cash at beginning of period | 8,692.26 |
| Cash at end of period | 12,047.66 |

08/02/15

Ingram Little League ID 03432617
Profit and Loss Budget vs. Actual
 October 1, 2014 through August 2, 2015

| | Oct 1, '14 - Aug 2, '15 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|------------------|------------------|---------------|
| Income | | | | |
| Advertising | 0.00 | 5,070.00 | -5,070.00 | 0.0% |
| Concessions Revenue | 503.85 | 6,600.00 | -6,096.15 | 7.6% |
| Fund Raising Projects | 9,655.58 | 4,000.00 | 5,655.58 | 241.4% |
| Gifts & Donations | 0.00 | 500.00 | -500.00 | 0.0% |
| Other | 419.86 | | | |
| Registration Fees | 3,251.15 | 4,000.00 | -748.85 | 81.3% |
| Sponsor Fees | 5,430.00 | 2,250.00 | 3,180.00 | 241.3% |
| Total Income | 19,260.44 | 22,420.00 | -3,159.56 | 85.9% |
| Expense | | | | |
| Fundraising Product | | | | |
| World's Finest Chocolate | 3,330.00 | | | |
| Total Fundraising Product | 3,330.00 | | | |
| Ad Expense | | | | |
| Fence Signs | 0.00 | 500.00 | -500.00 | 0.0% |
| Ad Expense - Other | 379.91 | | | |
| Total Ad Expense | 379.91 | 500.00 | -120.09 | 76.0% |
| Bank Charge | 80.55 | 40.00 | 40.55 | 201.4% |
| Concessions Expenses | | | | |
| Food Supplies | 32.00 | | | |
| Other Supplies | 180.28 | | | |
| Soda Vending Machine | 322.00 | | | |
| Concessions Expenses - Other | 89.92 | 4,560.00 | -4,470.08 | 2.0% |
| Total Concessions Expenses | 624.20 | 4,560.00 | -3,935.80 | 13.7% |
| Equipment | | | | |
| Field | 248.25 | 500.00 | -251.75 | 49.7% |
| Total Equipment | 248.25 | 500.00 | -251.75 | 49.7% |
| Insurance | | | | |
| LL Intl Insurance | 1,016.00 | 1,100.00 | -84.00 | 92.4% |
| Total Insurance | 1,016.00 | 1,100.00 | -84.00 | 92.4% |
| League Fees | | | | |
| Charter Fee | 90.00 | 210.00 | -120.00 | 42.9% |
| District Fee | 171.00 | 320.00 | -149.00 | 53.4% |
| Tournament Fees | 0.00 | 300.00 | -300.00 | 0.0% |
| Total League Fees | 261.00 | 830.00 | -569.00 | 31.4% |
| Maintenance & Repairs | | | | |
| Supplies | 202.81 | | | |
| Buildings | 0.00 | 350.00 | -350.00 | 0.0% |
| Fields | 4,712.22 | 4,000.00 | 712.22 | 117.8% |
| Yard Equipment | 201.58 | | | |
| Maintenance & Repairs - Other | 103.18 | | | |
| Total Maintenance & Repairs | 5,219.79 | 4,350.00 | 869.79 | 120.0% |
| Miscellaneous | | | | |
| Other | 0.49 | | | |
| Miscellaneous - Other | 0.00 | 100.00 | -100.00 | 0.0% |

08/02/15

Ingram Little League ID 03432617
Profit and Loss Budget vs. Actual
 October 1, 2014 through August 2, 2015

| | Oct 1, '14 - Aug 2, '15 | Budget | \$ Over Budget | % of Budget |
|--------------------------|-------------------------|-----------|----------------|-------------|
| Total Miscellaneous | 0.49 | 100.00 | -99.51 | 0.5% |
| Trophies | 297.00 | 700.00 | -403.00 | 42.4% |
| Player Equipment | | | | |
| Softball | 398.64 | | | |
| Player Equipment - Other | 319.88 | 1,800.00 | -1,480.12 | 17.8% |
| Total Player Equipment | 718.52 | 1,800.00 | -1,081.48 | 39.9% |
| Postage | 0.00 | 68.39 | -68.39 | 0.0% |
| Rentals | | | | |
| Equipment | 0.00 | 175.00 | -175.00 | 0.0% |
| Other | 42.00 | | | |
| Total Rentals | 42.00 | 175.00 | -133.00 | 24.0% |
| Supplies | | | | |
| Office Supplies | 0.00 | 50.00 | -50.00 | 0.0% |
| Total Supplies | 0.00 | 50.00 | -50.00 | 0.0% |
| Umpire Fund | 60.00 | 500.00 | -440.00 | 12.0% |
| Uniforms | | | | |
| Baseball | 1,080.75 | | | |
| Softball | 657.44 | | | |
| Uniforms - Other | 1,195.99 | 4,050.00 | -2,854.01 | 29.5% |
| Total Uniforms | 2,934.18 | 4,050.00 | -1,115.82 | 72.4% |
| Utilities | | | | |
| KPUB | 693.15 | | | |
| Utilities - Other | 0.00 | 1,258.06 | -1,258.06 | 0.0% |
| Total Utilities | 693.15 | 1,258.06 | -564.91 | 55.1% |
| Total Expense | 15,905.04 | 20,581.45 | -4,676.41 | 77.3% |
| Net Income | 3,355.40 | 1,838.55 | 1,516.85 | 182.5% |