

## **INGRAM LITTLE LEAGUE**

Regular Board Meeting  
October 5, 2015 7:00 PM  
Living Tree Baptist Church

Call to Order

Approval of Previous Minutes

Election of Officers

### **REPORTS**

Fund Raising - Dana Hughes

VP Reports - Baseball - Ray Aitken

Treasurer's Report: Sara Craft

Concessions Manager's Report - Susan Dial

Coaching Coordinator's Report - Ray Aitken

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

10/04/15

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 2014 through September 2015

	Oct '14 - Sep '15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Advertising	0.00	6,045.00	-6,045.00	0.0%
Concessions Revenue	503.85	6,600.00	-6,096.15	7.6%
Fund Raising Projects	10,605.58	4,000.00	6,605.58	265.1%
Gifts & Donations	100.00	500.00	-400.00	20.0%
Other	1,169.86			
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%
<b>Total Income</b>	<u>21,060.44</u>	<u>23,395.00</u>	<u>-2,334.56</u>	<u>90.0%</u>
<b>Expense</b>				
<b>Fundraising Product</b>				
World's Finest Chocolate	3,330.00			
<b>Total Fundraising Product</b>	<u>3,330.00</u>			
<b>Ad Expense</b>				
Fence Signs	0.00	500.00	-500.00	0.0%
Ad Expense - Other	379.91			
<b>Total Ad Expense</b>	<u>379.91</u>	<u>500.00</u>	<u>-120.09</u>	<u>76.0%</u>
Bank Charge	92.55	40.00	52.55	231.4%
<b>Concessions Expenses</b>				
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%
<b>Total Concessions Expenses</b>	<u>624.20</u>	<u>4,560.00</u>	<u>-3,935.80</u>	<u>13.7%</u>
<b>Equipment</b>				
Field	248.25	500.00	-251.75	49.7%
<b>Total Equipment</b>	<u>248.25</u>	<u>500.00</u>	<u>-251.75</u>	<u>49.7%</u>
<b>Insurance</b>				
LL Intl Insurance	1,016.00	1,100.00	-84.00	92.4%
<b>Total Insurance</b>	<u>1,016.00</u>	<u>1,100.00</u>	<u>-84.00</u>	<u>92.4%</u>
<b>League Fees</b>				
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%
<b>Total League Fees</b>	<u>261.00</u>	<u>830.00</u>	<u>-569.00</u>	<u>31.4%</u>
<b>Maintenance &amp; Repairs</b>				
Supplies	203.91			
Buildings	0.00	350.00	-350.00	0.0%
Fields	11,187.22	4,000.00	7,187.22	279.7%
Yard Equipment	201.58			
Maintenance & Repairs - Other	-116.82			

10/04/15

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 2014 through September 2015

	Oct '14 - Sep '15	Budget	\$ Over Budget	% of Budget
<b>Total Maintenance &amp; Repairs</b>	11,475.89	4,350.00	7,125.89	263.8%
<b>Miscellaneous</b>				
Other	0.49			
Miscellaneous - Other	0.00	100.00	-100.00	0.0%
<b>Total Miscellaneous</b>	0.49	100.00	-99.51	0.5%
<b>Trophies</b>	297.00	700.00	-403.00	42.4%
<b>Player Equipment</b>				
Softball	398.64			
Player Equipment - Other	319.88	1,800.00	-1,480.12	17.8%
<b>Total Player Equipment</b>	718.52	1,800.00	-1,081.48	39.9%
<b>Postage</b>	0.00	80.00	-80.00	0.0%
<b>Rentals</b>				
Equipment	0.00	175.00	-175.00	0.0%
Other	42.00			
<b>Total Rentals</b>	42.00	175.00	-133.00	24.0%
<b>Supplies</b>				
Office Supplies	0.00	50.00	-50.00	0.0%
<b>Total Supplies</b>	0.00	50.00	-50.00	0.0%
<b>Umpire Fund</b>	60.00	500.00	-440.00	12.0%
<b>Uniforms</b>				
Baseball	1,080.75			
Softball	657.44			
Uniforms - Other	1,195.99	4,050.00	-2,854.01	29.5%
<b>Total Uniforms</b>	2,934.18	4,050.00	-1,115.82	72.4%
<b>Utilities</b>				
KPUB	847.38			
Utilities - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total Utilities</b>	847.38	1,500.00	-652.62	56.5%
<b>Total Expense</b>	22,327.37	20,835.00	1,492.37	107.2%
<b>Net Income</b>	-1,266.93	2,560.00	-3,826.93	-49.5%

10/04/15

Ingram Little League ID 03432617  
**Statement Of Cash Flows**  
October 2014 through September 2015

	<u>Oct '14 - Sep '15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,266.93
<b>Net cash provided by Operating Activities</b>	<u>-1,266.93</u>
<b>Net cash increase for period</b>	-1,266.93
<b>Cash at beginning of period</b>	8,692.26
<b>Cash at end of period</b>	<u><u>7,425.33</u></u>