

INGRAM LITTLE LEAGUE
Regular Board Meeting
March 6, 2016 2:00 PM
Living Tree Baptist Church

Call to Order

Approval of Previous Minutes

Update on Uniforms.

30th Anniversary T-Shirt/Cap sales?

Financial Report

Other Reports

Players Agent

Concessions Manager

Fund Raising Manager

Sponsorships

Coaching Coordinator

Umpire Coordinator

Safety Officer

Facilities & Maintenance Manager

General Discussion: (old or new business)

Adjournment

03/06/16

Ingram Little League ID 03432617
Statement Of Cash Flows
October 1, 2015 through March 6, 2016

	<u>Oct 1, '15 - Mar 6, '16</u>
OPERATING ACTIVITIES	
Net Income	-171.05
Net cash provided by Operating Activities	<u>-171.05</u>
Net cash increase for period	-171.05
Cash at beginning of period	<u>7,516.23</u>
Cash at end of period	<u><u>7,345.18</u></u>

03/06/16

Ingram Little League ID 03432617
Profit and Loss Budget vs. Actual
 October 2015 through September 2016

	Oct '15 - Sep '16	Budget	\$ Over Budget	% of Budget
Income				
Field Rental	600.00			
Advertising	0.00	6,045.00	-6,045.00	0.0%
Concessions Revenue	0.00	6,600.00	-6,600.00	0.0%
Fund Raising Projects	0.00	4,000.00	-4,000.00	0.0%
Gifts & Donations	0.00	500.00	-500.00	0.0%
Other	9.42			
Registration Fees	4,050.00	4,000.00	50.00	101.3%
Sponsor Fees	1,500.00	2,250.00	-750.00	66.7%
Total Income	6,159.42	23,395.00	-17,235.58	26.3%
Expense				
Ad Expense				
Fence Signs	0.00	500.00	-500.00	0.0%
Total Ad Expense	0.00	500.00	-500.00	0.0%
Bank Charge	0.00	40.00	-40.00	0.0%
Concessions Expenses				
Other Supplies	39.95			
Concessions Expenses - Other	0.00	4,560.00	-4,560.00	0.0%
Total Concessions Expenses	39.95	4,560.00	-4,520.05	0.9%
Equipment				
Field	50.98	500.00	-449.02	10.2%
Total Equipment	50.98	500.00	-449.02	10.2%
Insurance				
LL Intl Insurance	1,439.45	1,100.00	339.45	130.9%
Total Insurance	1,439.45	1,100.00	339.45	130.9%
League Fees				
Charter Fee	150.00	210.00	-60.00	71.4%
District Fee	0.00	320.00	-320.00	0.0%
Tournament Fees	0.00	300.00	-300.00	0.0%
Total League Fees	150.00	830.00	-680.00	18.1%
Maintenance & Repairs				
Texas Multi-Chem	716.60	4,000.00	-3,283.40	17.9%
Supplies	726.41			
Buildings	0.00	350.00	-350.00	0.0%
Fields	1,850.90			
Total Maintenance & Repairs	3,293.91	4,350.00	-1,056.09	75.7%
Miscellaneous	0.00	100.00	-100.00	0.0%
Trophies	0.00	700.00	-700.00	0.0%
Player Equipment	551.58	1,800.00	-1,248.42	30.6%
Postage	0.00	80.00	-80.00	0.0%
Rentals				

03/06/16

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Profit and Loss Budget vs. Actual
 October 2015 through September 2016

	<u>Oct '15 - Sep '16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Equipment	0.00	175.00	-175.00	0.0%
Other	44.00			
Total Rentals	<u>44.00</u>	175.00	-131.00	25.1%
Supplies				
Office Supplies	0.00	50.00	-50.00	0.0%
Supplies - Other	82.71			
Total Supplies	<u>82.71</u>	50.00	32.71	165.4%
Umpire Fund	0.00	500.00	-500.00	0.0%
Uniforms	174.00	4,050.00	-3,876.00	4.3%
Utilities				
KPUB	503.89			
Utilities - Other	0.00	1,500.00	-1,500.00	0.0%
Total Utilities	<u>503.89</u>	1,500.00	-996.11	33.6%
Total Expense	<u>6,330.47</u>	20,835.00	-14,504.53	30.4%
Net Income	<u><u>-171.05</u></u>	<u><u>2,560.00</u></u>	<u><u>-2,731.05</u></u>	<u><u>-6.7%</u></u>