

# **INGRAM LITTLE LEAGUE**

Regular Board Meeting  
September 4, 2016 2:00 PM  
Living Tree Baptist Church

Call to Order

Approval of Previous Minutes

Review Nominations Meeting schedule and procedures;  
communication to League for Board participation.

Update on Kerrville Coed Softball status.

## **REPORTS**

Fund Raising - Catie Eastland

VP Reports - Baseball - Ray Aitken

Treasurer's Report: Sara Craft

Concessions Manager's Report - Sheila Keller

Coaching Coordinator's Report - Ray Aitken

Information / Sponsorships Manager's Report - James

Craft

Umpire Coordinator Report - None to Report

Facilities & Maintenance Manager's Report - Josh Craft

General Discussion: (old or new business)

Adjournment

Ingram Little League  
Board Meeting  
Thursday, June 2, 2016, 6:00pm  
Whataburger - Ingram

Called to order at 7:00pm by James Craft, President

Board members in attendance: James Craft, Ray Aitken, Josh Craft. Also present were Dwain Duncan and Sheila Keller.

**Approval of Previous Minutes**

Motion to approve made by Josh Craft, seconded by Ray Aitken, motion carried unanimously.

**Financial Report**

Motion to approve made by Ray Aitken, seconded by Josh Craft, motion carried unanimously.

**Kerrville Co-ed Softball League**

- James noted that the KCSC startup was delayed from 6/1/2016 to 6/8/2016 due to the rains. Their carnival will be held on that day as well from 12 noon to 6pm. Games start at 6.
- James mentioned to Josh we need to be sure we have enough chalk and marking paint to cover this league as well as our All Star Tournaments. Josh said he will make sure of that.

**Concessions**

Dwain reported that the gross receipts for May were \$1073. There were \$500 in expenses giving a net profit of \$572. The League's take on that is \$143. He also noted that there was an additional charge of \$111 to Dr. Pepper that will be reimbursed to the League. Dwain paid both that evening. Checks #1964 & 1963 respectively.

**Fund Raising Manager** (not present)

**Sponsorships**

James asked Dwain and Sheila if they were willing to follow through with selling the renewals for sign advertising. They said yes. James also asked if they could sell at least 10 new advertisers and they said they believed they could. (Note: we owe them for the current renewals they sold at 10% per renewal. New advertisers would be paid at the same rate.)

**Coaching Coordinator** (not present)

**Umpire Coordinator**

James noted there was no activity needed here as the regular season was ended.

**Facilities & Maintenance Manager**

Josh noted the fields were looking good but would need a little care after the rains. James asked if more sand was needed. Josh was not sure. James asked that he evaluate the situation and if we need more sand we need to order now. Josh will follow up.

### **All Stars Planning**

- Josh will check if we need more sand and order next week if needed.
- James to handle Umpires. He will also contact Caryn Samford for Scorekeepers and Ashely Kneupper for Scoreboard Operators.
- Josh to check on chalk and paint & get enough to supply co-ed and All Stars.
- Ray & Josh will work together to acquire dethatcher for Ray to use in cutting ridges off both Field 1 & 2.
- Announcers were discussed. If we can get speaker equipment for both fields then this can be done. No one was assigned this duty.
- Josh will check with Five Star Rentals/Sales to acquire highway cones to mark the parking area to block off a clear path for emergency vehicles.

A special meeting to follow up with All Star planning is scheduled for Thursday, 6/9 at 6:00pm at Whataburger.

Motion was made to adjourn by Josh Craft, seconded by Ray Aitken, carried unanimously.

Meeting adjourned at 6:55pm

Respectfully submitted,  
James Craft  
Acting Secretary

08/31/16

Ingram Little League ID 03432617  
**Statement Of Cash Flows**  
October 2015 through August 2016

	<u>Oct '15 - Aug '16</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,406.84
<b>Net cash provided by Operating Activities</b>	<u>-4,406.84</u>
<b>INVESTING ACTIVITIES</b>	
Players Equipment	-132.00
<b>Net cash provided by Investing Activities</b>	<u>-132.00</u>
<b>Net cash increase for period</b>	-4,538.84
<b>Cash at beginning of period</b>	7,516.23
<b>Cash at end of period</b>	<u><u>2,977.39</u></u>

08/31/16

**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
<b>Income</b>				
Field Rental	1,230.00			
Advertising	1,765.00	6,045.00	-4,280.00	29.2%
Concessions Revenue	1,816.75	6,600.00	-4,783.25	27.5%
Fund Raising Projects	4,179.00	4,000.00	179.00	104.5%
Gifts & Donations	0.00	500.00	-500.00	0.0%
Other	9.42			
Registration Fees	4,760.00	4,000.00	760.00	119.0%
Sponsor Fees	2,200.00	2,250.00	-50.00	97.8%
<b>Total Income</b>	<b>15,960.17</b>	<b>23,395.00</b>	<b>-7,434.83</b>	<b>68.2%</b>
<b>Expense</b>				
<b>Fundraising Product</b>				
Other Fundraising	1,800.00			
<b>Total Fundraising Product</b>	<b>1,800.00</b>			
<b>Ad Expense</b>				
Fence Signs	864.00	500.00	364.00	172.8%
<b>Total Ad Expense</b>	<b>864.00</b>	<b>500.00</b>	<b>364.00</b>	<b>172.8%</b>
Bank Charge	1.60	40.00	-38.40	4.0%
<b>Concessions Expenses</b>				
Drink Supplies	745.50			
Other Supplies	311.75			
Concessions Expenses - Other	720.14	4,560.00	-3,839.86	15.8%
<b>Total Concessions Expenses</b>	<b>1,777.39</b>	<b>4,560.00</b>	<b>-2,782.61</b>	<b>39.0%</b>
<b>Equipment</b>				
Field	91.96	500.00	-408.04	18.4%
<b>Total Equipment</b>	<b>91.96</b>	<b>500.00</b>	<b>-408.04</b>	<b>18.4%</b>
<b>Insurance</b>				
LL Intl Insurance	1,439.45	1,100.00	339.45	130.9%
<b>Total Insurance</b>	<b>1,439.45</b>	<b>1,100.00</b>	<b>339.45</b>	<b>130.9%</b>
<b>League Fees</b>				
Charter Fee	150.00	210.00	-60.00	71.4%
District Fee	159.00	320.00	-161.00	49.7%
Tournament Fees	0.00	300.00	-300.00	0.0%
<b>Total League Fees</b>	<b>309.00</b>	<b>830.00</b>	<b>-521.00</b>	<b>37.2%</b>
<b>Maintenance &amp; Repairs</b>				
Texas Multi-Chem	2,697.13	4,000.00	-1,302.87	67.4%
Supplies	973.21			
Buildings	127.50	350.00	-222.50	36.4%
Fields	3,940.42			
Yard Equipment	443.01			

08/31/16

**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
<b>Total Maintenance &amp; Repairs</b>	8,181.27	4,350.00	3,831.27	188.1%
<b>Miscellaneous</b>				
Other	48.00			
Miscellaneous - Other	0.00	100.00	-100.00	0.0%
<b>Total Miscellaneous</b>	48.00	100.00	-52.00	48.0%
<b>Trophies</b>	304.50	700.00	-395.50	43.5%
<b>Player Equipment</b>				
Baseball	149.40			
Softball	138.00			
Player Equipment - Other	551.58	1,800.00	-1,248.42	30.6%
<b>Total Player Equipment</b>	838.98	1,800.00	-961.02	46.6%
<b>Postage</b>	0.00	80.00	-80.00	0.0%
<b>Rentals</b>				
Equipment	0.00	175.00	-175.00	0.0%
Other	44.00			
<b>Total Rentals</b>	44.00	175.00	-131.00	25.1%
<b>Supplies</b>				
Line Chalk	122.40			
Office Supplies	96.00	50.00	46.00	192.0%
Supplies - Other	82.71			
<b>Total Supplies</b>	301.11	50.00	251.11	602.2%
<b>Taxes</b>	31.68			
<b>Umpire Fund</b>	0.00	500.00	-500.00	0.0%
<b>Uniforms</b>				
Umpire	86.95			
Baseball	2,272.59			
Softball	393.25			
Uniforms - Other	532.65	4,050.00	-3,517.35	13.2%
<b>Total Uniforms</b>	3,285.44	4,050.00	-764.56	81.1%
<b>Utilities</b>				
KPUB	1,048.63			
Utilities - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total Utilities</b>	1,048.63	1,500.00	-451.37	69.9%
<b>Total Expense</b>	20,367.01	20,835.00	-467.99	97.8%
<b>Net Income</b>	<b>-4,406.84</b>	<b>2,560.00</b>	<b>-6,966.84</b>	<b>-172.1%</b>