

**INGRAM LITTLE LEAGUE**  
Regular Board Meeting  
Sunday, May 5, 2019 - 4:15 PM  
Ingram Little League Ballpark

Call to Order

Approval of Previous Minutes

Financial Report

Tournaments Site?

Reports

- Fund Raising - Lyndsie Smith
- VP Report - Baseball - Scott Lewis
- VP Report - Softball - Misti Fabro
- Treasurer's Report: Sara Craft
- Marketing & Public Relations Officer - Daniel Gonzalez
- Equipment Manager's Report - Paul Simone
- Sponsorship/Fund Raising Report - Lyndsie Smith
- Concessions Manager's Report - Misto Fabro
- Coaching Coordinator's Report - Scott Lewis
- Information / Sponsorships Manager's Report - James Craft
- Umpire Coordinator Report - OPEN
- Safety Officer - James Craft
- Players Agent - Ray Aitken
- Facilities & Maintenance Manager's Report - Josh Craft

Closing Day: Event Planning

General Discussion: (old or new business)

Adjournment

05/02/19

Ingram Little League ID 03432617  
**Statement Of Cash Flows**  
October 2018 through September 2019

	<u>Oct '18 - Sep '19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	<u>-2,505.99</u>
Net cash provided by Operating Activities	<u>-2,505.99</u>
Net cash increase for period	-2,505.99
Cash at beginning of period	<u>4,593.23</u>
Cash at end of period	<u><u>2,087.24</u></u>

05/02/19

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Allstars Income</b>				
Sponsors	0.00	800.00	-800.00	0.0%
Concessions	0.00	500.00	-500.00	0.0%
<b>Total Allstars Income</b>	0.00	1,300.00	-1,300.00	0.0%
TRFR from CIM Fund	55,909.10			
Little League Event Income	0.00	500.00	-500.00	0.0%
Advertising	2,145.00	5,040.00	-2,895.00	42.6%
Concessions Revenue	404.80	1,200.00	-795.20	33.7%
Fund Raising Projects	0.00	4,000.00	-4,000.00	0.0%
Gifts & Donations	0.00	500.00	-500.00	0.0%
Other	385.00			
Registration Fees	5,506.06	4,000.00	1,506.06	137.7%
Sponsor Fees	4,250.00	2,250.00	2,000.00	188.9%
<b>Total Income</b>	68,599.96	18,790.00	49,809.96	365.1%
<b>Expense</b>				
<b>Grant Expense</b>				
2019 Peterson Foundation	55,909.10			
<b>Total Grant Expense</b>	55,909.10			
<b>Tournament Expense</b>				
Outlaw Tournament	310.99			
<b>Total Tournament Expense</b>	310.99			
<b>Allstars Expenses</b>				
Field Maintenance/Repairs	0.00	500.00	-500.00	0.0%
Equipment	146.01	100.00	46.01	146.0%
Concessions	0.00	300.00	-300.00	0.0%
Uniforms	0.00	500.00	-500.00	0.0%
Umpire Fees	0.00	200.00	-200.00	0.0%
<b>Total Allstars Expenses</b>	146.01	1,600.00	-1,453.99	9.1%
Little League Event Expense	72.75	200.00	-127.25	36.4%
<b>Fundraising Product</b>				
World's Finest Chocolate	3,695.00			
Fundraising Product - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total Fundraising Product</b>	3,695.00	2,000.00	1,695.00	184.8%
<b>Ad Expense</b>				
Fence Signs	0.00	500.00	-500.00	0.0%
<b>Total Ad Expense</b>	0.00	500.00	-500.00	0.0%
<b>Bank Charge</b>	29.00			
<b>Concessions Expenses</b>				
Other Supplies	238.22			
Concessions Expenses - Other	0.00	500.00	-500.00	0.0%

05/02/19

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget	% of Budget
<b>Total Concessions Expenses</b>	238.22	500.00	-261.78	47.6%
<b>Equipment</b>				
Field	149.47	480.00	-330.53	31.1%
Other	47.37			
<b>Total Equipment</b>	196.84	480.00	-283.16	41.0%
<b>Insurance</b>				
LL Intl Insurance	732.00			
Insurance - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total Insurance</b>	732.00	1,000.00	-268.00	73.2%
<b>League Fees</b>				
Charter Fee	589.00	210.00	379.00	280.5%
District Fee	180.00	200.00	-20.00	90.0%
Tournament Fees	0.00	300.00	-300.00	0.0%
League Fees - Other	-137.50			
<b>Total League Fees</b>	631.50	710.00	-78.50	88.9%
<b>Maintenance &amp; Repairs</b>				
Texas Multi-Chem	2,318.10	4,500.00	-2,181.90	51.5%
Supplies	109.69	100.00	9.69	109.7%
Buildings	493.30			
Fields	115.00	300.00	-185.00	38.3%
Gasoline	123.73			
Yard Equipment	180.78	100.00	80.78	180.8%
Maintenance & Repairs - Other	100.00			
<b>Total Maintenance &amp; Repairs</b>	3,440.60	5,000.00	-1,559.40	68.8%
<b>Miscellaneous</b>	190.00			
<b>Trophies</b>	0.00	400.00	-400.00	0.0%
<b>Player Equipment</b>				
Baseball	0.00	440.00	-440.00	0.0%
Softball	0.00	400.00	-400.00	0.0%
Player Equipment - Other	882.81			
<b>Total Player Equipment</b>	882.81	840.00	42.81	105.1%
<b>Rentals</b>				
Equipment	0.00	175.00	-175.00	0.0%
Other	60.00			
<b>Total Rentals</b>	60.00	175.00	-115.00	34.3%
<b>Supplies</b>				
Line Chalk	0.00	125.00	-125.00	0.0%
<b>Total Supplies</b>	0.00	125.00	-125.00	0.0%
<b>Uniforms</b>				
Baseball	0.00	3,000.00	-3,000.00	0.0%
Softball	0.00	1,000.00	-1,000.00	0.0%

05/02/19

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 2018 through September 2019

	<u>Oct '18 - Sep '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Uniforms - Other</b>	<u>3,949.12</u>			
<b>Total Uniforms</b>	3,949.12	4,000.00	-50.88	98.7%
<b>Utilities</b>				
<b>KPUB</b>	<u>622.01</u>	<u>1,100.00</u>	<u>-477.99</u>	<u>56.5%</u>
<b>Total Utilities</b>	622.01	1,100.00	-477.99	56.5%
<b>Total Expense</b>	<u>71,105.95</u>	<u>18,630.00</u>	<u>52,475.95</u>	<u>381.7%</u>
<b>Net Income</b>	<u><b>-2,505.99</b></u>	<u><b>160.00</b></u>	<u><b>-2,665.99</b></u>	<u><b>-1,566.2%</b></u>

05/02/19

**Ingram Little League CIM**  
**Statement Of Cash Flows**  
October 1, 2018 through May 2, 2019

	<u>Oct 1, '18 - May 2, '19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	<u>407.74</u>
Net cash provided by Operating Activities	<u>407.74</u>
Net cash increase for period	407.74
Cash at beginning of period	<u>2,791.63</u>
Cash at end of period	<u><u>3,199.37</u></u>

05/02/19

**Ingram Little League CIM**  
**Profit and Loss Budget vs. Actual**  
October 2018 through September 2019

	<u>Oct '18 - Sep '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Grants</b>				
2019 Peterson Grant	56,315.00			
<b>Total Grants</b>	56,315.00			
<b>Interest</b>	1.84			
<b>Total Income</b>	56,316.84			
<b>Expense</b>				
Transfer to General Fund	55,909.10			
<b>Total Expense</b>	55,909.10			
<b>Net Income</b>	<u><u>407.74</u></u>			