

INGRAM LITTLE LEAGUE  
Regular Board Meeting  
Sunday, August 4, 2018

No Board Meeting Scheduled

Financial Report Submitted

07/14/19

Ingram Little League ID 03432617  
**Statement Of Cash Flows**  
October 1, 2018 through July 14, 2019

	Oct 1, '18 - Jul 14, '19
<b>OPERATING ACTIVITIES</b>	
Net Income	262.22
Net cash provided by Operating Activities	262.22
Net cash increase for period	262.22
Cash at beginning of period	4,593.23
Cash at end of period	<b>4,855.45</b>

07/14/19

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 1, 2018 through July 14, 2019

	Oct 1, '18 - Jul 14, '19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Allstars Income</b>				
Sponsors	1,250.00	800.00	450.00	156.3%
Concessions	3,921.35	500.00	3,421.35	784.3%
<b>Total Allstars Income</b>	<b>5,171.35</b>	<b>1,300.00</b>	<b>3,871.35</b>	<b>397.8%</b>
TRFR from CIM Fund	57,931.92			
Little League Event Income	0.00	500.00	-500.00	0.0%
Advertising	2,340.00	3,969.68	-1,629.68	58.9%
Concessions Revenue	763.57	1,035.48	-271.91	73.7%
<b>Fundraising Income</b>				
World's Finest Chocolate	3,114.31	4,000.00	-885.69	77.9%
Fundraising Income - Other	210.00	0.00	210.00	100.0%
<b>Total Fundraising Income</b>	<b>3,324.31</b>	<b>4,000.00</b>	<b>-675.69</b>	<b>83.1%</b>
Gifts & Donations	0.00	500.00	-500.00	0.0%
Other	385.00			
Registration Fees	5,716.06	4,000.00	1,716.06	142.9%
Sponsor Fees	4,250.00	2,250.00	2,000.00	188.9%
<b>Total Income</b>	<b>79,882.21</b>	<b>17,555.16</b>	<b>62,327.05</b>	<b>455.0%</b>
<b>Expense</b>				
<b>Grant Expense</b>				
2019 Peterson Foundation	55,909.10			
<b>Total Grant Expense</b>	<b>55,909.10</b>			
<b>Allstars Expenses</b>				
Signs	288.00			
Field Maintenance/Repairs	182.50	500.00	-317.50	36.5%
Equipment	498.27	100.00	398.27	498.3%
Concessions	1,733.52	300.00	1,433.52	577.8%
Maintenance	24.04			
Uniforms	83.70	500.00	-416.30	16.7%
Umpire Fees	0.00	200.00	-200.00	0.0%
<b>Total Allstars Expenses</b>	<b>2,810.03</b>	<b>1,600.00</b>	<b>1,210.03</b>	<b>175.6%</b>
CIM Fund	949.00			
Little League Event Expense	72.75	200.00	-127.25	36.4%
<b>Fundraising Expenses</b>				
World's Finest Chocolate	3,695.00	2,000.00	1,695.00	184.8%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expenses</b>	<b>3,695.00</b>	<b>2,000.00</b>	<b>1,695.00</b>	<b>184.8%</b>
<b>Ad Expense</b>				
Fence Signs	88.00	500.00	-412.00	17.6%
Ad Expense - Other	243.00			
<b>Total Ad Expense</b>	<b>331.00</b>	<b>500.00</b>	<b>-169.00</b>	<b>66.2%</b>
Bank Charge	98.09			
<b>Concessions Expenses</b>				
Other Supplies	415.02			
Concessions Expenses - Other	0.00	500.00	-500.00	0.0%
<b>Total Concessions Expenses</b>	<b>415.02</b>	<b>500.00</b>	<b>-84.98</b>	<b>83.0%</b>

07/14/19

**Ingram Little League ID 03432617**  
**Profit and Loss Budget vs. Actual**  
 October 1, 2018 through July 14, 2019

	Oct 1, '18 - Jul 14, '19	Budget	\$ Over Budget	% of Budget
<b>Equipment</b>				
Field	721.72	480.00	241.72	150.4%
Other	47.37			
<b>Total Equipment</b>	769.09	480.00	289.09	160.2%
<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	3,235.10	4,500.00	-1,264.90	71.9%
Supplies	109.69	100.00	9.69	109.7%
Buildings	493.30			
Fields	2,137.82	300.00	1,837.82	712.6%
Gasoline	205.48			
Yard Equipment	412.36	100.00	312.36	412.4%
Maintenance & Repairs - Other	100.00			
<b>Total Maintenance &amp; Repairs</b>	6,693.75	5,000.00	1,693.75	133.9%
<b>Miscellaneous</b>	190.00			
Trophies	353.80	400.00	-46.20	88.5%
<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>				
Allstars	0.64			
Baseball	0.00	3,000.00	-3,000.00	0.0%
Softball	0.00	1,000.00	-1,000.00	0.0%
Uniforms - Other	3,949.12			
<b>Total Uniforms</b>	3,949.76	4,000.00	-50.24	98.7%
<b>Utilities</b>				
KPUB	1,077.29	1,100.00	-22.71	97.9%

07/14/19

Ingram Little League ID 03432617  
**Profit and Loss Budget vs. Actual**  
October 1, 2018 through July 14, 2019

	Oct 1, '18 - Jul 14, '19	Budget	\$ Over Budget	% of Budget
Total Utilities	1,077.29	1,100.00	-22.71	97.9%
Total Expense	79,619.99	18,630.00	60,989.99	427.4%
Net Income	262.22	-1,074.84	1,337.06	-24.4%

07/14/19

**Ingram Little League CIM**  
**Statement Of Cash Flows**  
October 1, 2018 through July 14, 2019

	Oct 1, '18 - Jul 14, '19
<b>OPERATING ACTIVITIES</b>	
Net Income	-665.93
Net cash provided by Operating Activities	-665.93
Net cash increase for period	-665.93
Cash at beginning of period	2,791.63
Cash at end of period	<b>2,125.70</b>

06/29/19

**Ingram Little League CIM**  
**Profit and Loss Budget vs. Actual**  
October 1, 2018 through June 29, 2019

	Oct 1, '18 - Jun 29, '19	Budget	\$ Over Budget	% of Budget
<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>Transfer from General Fund</b>	949.00			
<b>Total Income</b>	57,265.84			
<b>Expense</b>				
<b>Transfer to General Fund</b>	57,319.52			
<b>Total Expense</b>	57,319.52			
<b>Net Income</b>	<b>-53.68</b>			