

LITTLE LEAGUE BASEBALL & SOFTBALL
MICHIGAN DISTRICT 15 LEAGUE ID 1221500
Finanacial 9/30/18 - 10/1/2019

Beginning Balance as of 10/1/2019 **\$5,561.00**

Income:

League Assessments 15/15	6,412.00	
Special Games Entries 64 teams at \$40.ea	\$2,560.00	
Refund from hotel 2014 LL Central Region	\$45.00	
7-8 Fun For All Fees - 27@ \$100.00	2,700.00	
	<u>\$11,717.00</u>	<u>\$11,717.00</u>

Total Income **\$17,278.00**

Expenses:

Baseballs & Softballs District and Sectionals	\$630.85	
Little league Patches	220.00	
Flags - District Champions	757.99	
D15 Trading Pins	1,260.00	
Little League Pins (district & runner ups)	266.95	
7-8 Yr Old Tourney (Medallions-Trophies)	935.00	
7&8 Baseball & Softballs to hosts		
District Champions Shirts	1,338.75	
* Note: 80 Champ. Shirts in stock for 2020	0.00	
Special Game Medal 1st & 2nd place	1,655.18	
Challenger Jamboree Medals & pins	418.50	
	<u>\$7,483.22</u>	<u>\$7,483.22</u>

Contributions:

Gift to Tony Scott Children	\$100.00	
	<u>\$100.00</u>	<u>\$100.00</u>

All Star State of Michigan hosting
No State tournaments 2019
two scheduled for 2020

Senior Softball District Team & Shirts	\$300.00	\$300.00
	<u>\$300.00</u>	<u>\$300.00</u>

District Meetings/Clinics/Travel

DA Central Region Meeting 1/27 & 28 Indy - gas/hotel	\$174.96	
DA Central Region Meeting 1/27 & 28 Registration fee	\$40.00	
DA meeting 6/7 and 6/8 Mt. Pleasant - gas/hotel	170.10	
DA meeting 9/27 9/28 Hotel at Gaylord MI only	164.64	
DA mileage expenses @ .25 cents a mile	191.00	
	<u>\$740.70</u>	<u>\$700.70</u>

Umpires

BB/SB Rule Books Purchased	65.99	
Shirts / 2019-2020	426.00	
Local 357 Room Rental for Rules Meeting	0.00	
	<u>\$491.99</u>	<u>\$491.99</u>

All Star Travel Monies for State of MI travel only

Constantine LL - Maj BB	350.00	
Vicksburg LL - Maj SB	200.00	
Edwardsburg LL - Junior SB Regional	300.00	
Edwardsburg - Jr BB	300.00	
Niles LL - Senior BB	200.00	
Edwardsburg LL - 8-9-10 SB	400.00	
Edwardsburg LL - 50/70 BB	350.00	
Mattawan LL - 8-9-10 BB	200.00	
	<u>2,300.00</u>	<u>2,300.00</u>

Administrative:

Photocopies	\$150.34	
Office Supplies, postage, ink	66.90	
State of Michigan DA Association Dues	50.00	
	<u>\$267.24</u>	<u>\$267.24</u>

Total Expenses **\$11,643.15**

Statement Balance (income minus expenses) as of 10/1/2019 **\$5,634.85**