



LEMON GROVE LITTLE LEAGUE

# FINANCIAL REPORT 2023-2024

October 1st 2023-  
September 30th 2024

# About Us

Within the framework of Little League International, LGLL is one of 10 leagues that comprise California District 66. District 66 is one of 4 districts in California Section 7, and Section 7 is one of 8 Sections in California Division 3. California Division 3 is one of 8 representatives in Little League's Western Region, which in turn is one of the 8 United States Regions identified by Little League International.

## NON-PROFIT

Little League is a community based, non-profit 501-C (3), all volunteer organization dedicated to providing the best sports opportunity to all youths, regardless of ability or gender. As a sponsor, you are providing the children of our community an opportunity to have fun and build character.

## MISSION STATEMENT

Little League believes in the power of youth baseball and softball to teach life lessons that build stronger individuals and communities.





# Our Services & Impact

During the 2023-2024 Season, our League offered:



**Fall Ball 2024** - Cancelled due to required field maintenance on Majors field.

**Spring Season 2024 ( March 2024)** - 215 Players  
Little League Urban Initiative - 1 Team in Majors Division ( April 2024)  
Little League Softball Urban Initiative - 2 Teams ( April 2024)  
TOC - 1 team from Majors, Minors & Juniors Division ( June 2024)



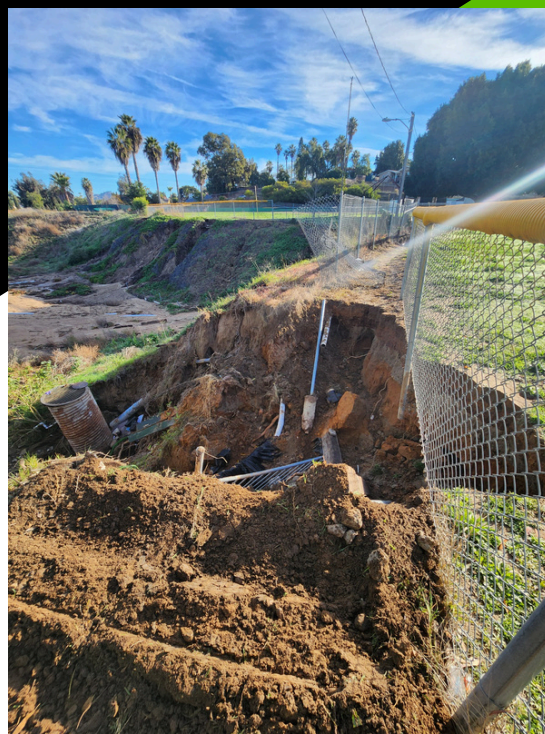
**All Stars ( June 2024)** - approx. 68 players  
(Divisions : 9-10, 9-11, Little League, *Softball 8-10, Softball 9-11* , Juniors and Senior Division)



Serving 280+ Youth from our Community this year.







## Special Projects:

During the 2023-2024 season, several special projects were initiated to improve the condition of our fields. These efforts included the continued development of the Juniors batting cages and a major renovation of the Major field.

1. Juniors Batting Cages: The ongoing work on the Juniors batting cages was progressing, albeit slowly. Although significant progress had been made, the January rains exposed certain weaknesses in the project that need to be addressed.
2. Major Field Renovation: The Major field renovation became our primary focus after the severe impact of the January rains, which caused extensive damage, including landslides and sinkholes. This damage required immediate attention and redirected resources, resulting in delays to other planned projects. The estimated completion for this renovation is now January 2025.

**On February 20, the City Council of Lemon Grove authorized a Resolution Authorizing Emergency Repairs at our fields ( 7701 Nichals St)**

### Grant Opportunities:

- \$100,000 from Congresswoman Sara Jacobs for Lemon Grove Little League Field Renovation to help install a new retaining wall to shore up land near a newly formed sinkhole and install facility lights to enable the field and the League to operate during evening hours.



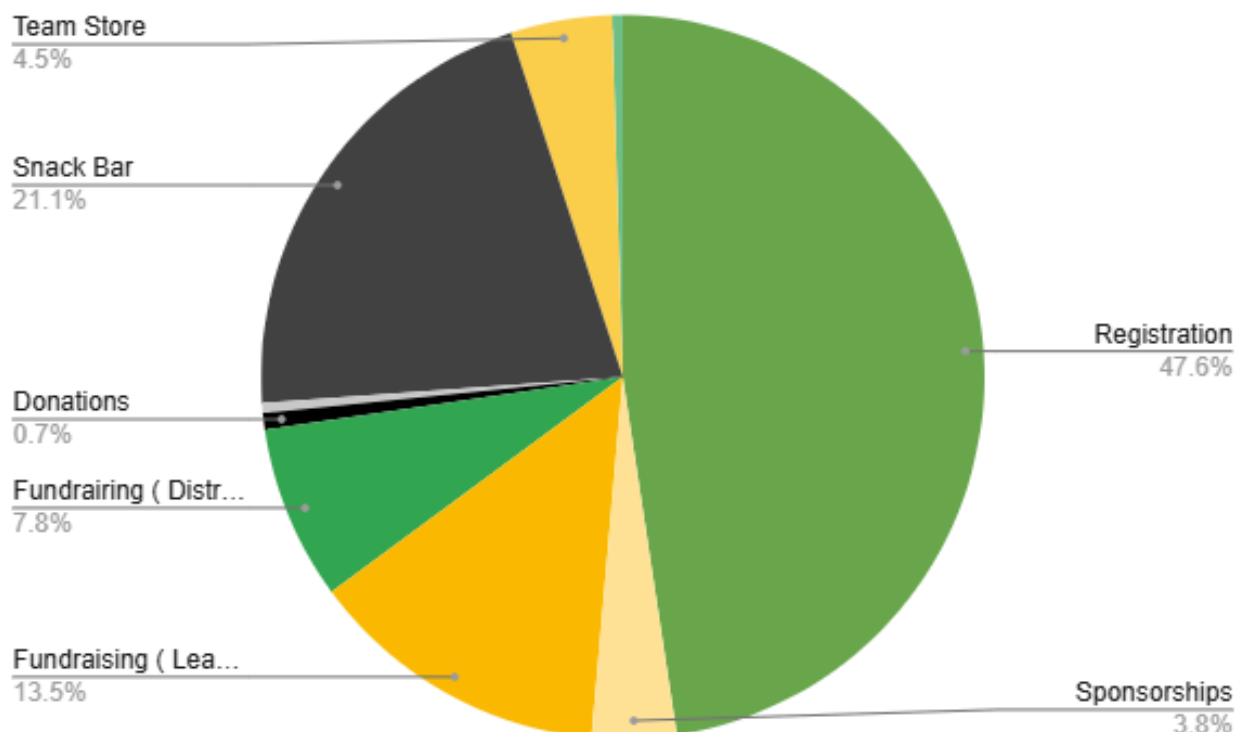
#LEMONGROVEBASEBALL

# Financial Summary

Most of our income comes from Registration, Fundraising and Snack Bar.

Total income for FY 23-24 : \$126,602.00

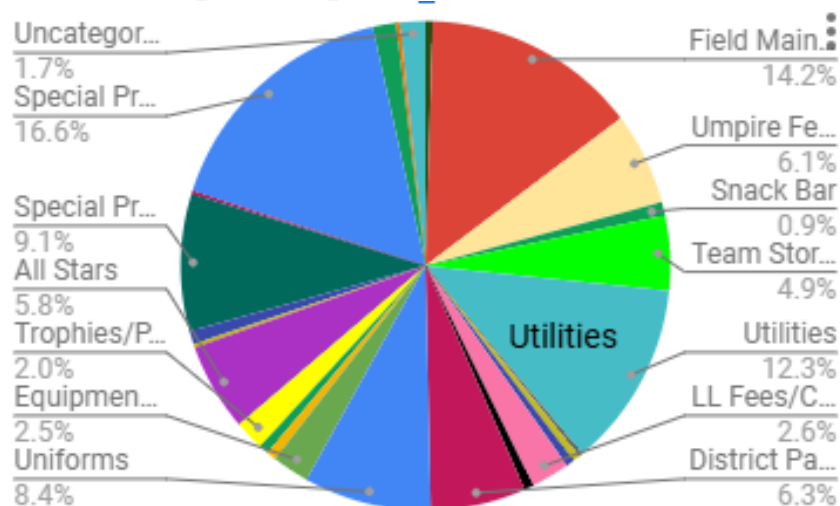
To be specific, the breakdown is:



Total Expenses for FY 23-24 : \$151,178.00

To be specific, the breakdown is:

## Our top expenses are:



Uniforms, Utilities, Umpire fees and Field Maintenance

In the 2023-2024 FY we continued our Special Project : Batting Cages. with an added budget expense of \$27,000 towards the Majors Field repairs.

Our Snack bar profit this fiscal year was \$18,230.00

Opening Balance : \$48,908.59 | Closing Balance: \$24,332.00



#LEMONGROVEBASEBALL



# Our Future Plans

Top Priority, carry over from 21-22 FY, was to build a retaining wall to help stop the erosion behind the Majors field. unfortunately after rain fall in January, our fields were in horrible condition. We had erosion behind the Majors field, caps field and Minors field and a sink hole in the Parking lot.

In addition we have an ongoing project to complete the Batting Cages in the Juniors Field. We also need intensive updates to our infields to prevent flooding during rainy season.

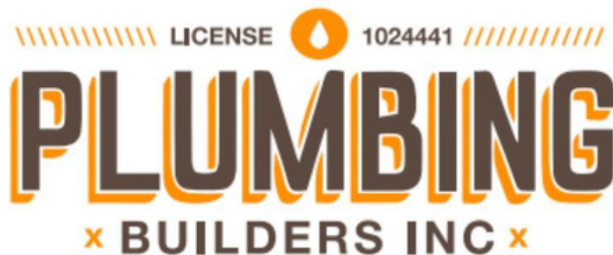
Future Projects list grows which now includes:

- Majors Field Lights
- Update Fences/Gates
- Finish Batting Cages ( Jrs Field)
- Better Field Signage
- Better Batting Cage Lights



# Our Sponsors

With a greater percentage of registration fees going to cover field Maintenance and Utility Bills, LGLL needs to raise additional funds in order to maintain the little league experience for the youth within our community. We are immensely thankful of all our Sponsors, we really couldn't do it without them!



Plumbing Builders Inc. - (619) 750-8002



#LEMONGROVEBASEBALL

# Financial Summary ARCHIVE

FY 2023-2024

Opening Balance : \$48,909.59 | Closing Balance: \$24,332.00

FY 2022-2023

Opening Balance : \$20,697.00 | Closing Balance: \$48,908.59

FY 2021-2022

Opening Balance : \$35,006.95 | Closing Balance: \$20,697.00

FY 2020-2021

Opening Balance: \$13,828.28 | Closing Balance: \$35,006.95

FY 2019-2020

Opening Balance: \$3,075.13 | \$13,828.28

FY 2018-2019

Opening Balance: \$2,508.24

FY 2017-2018

Opening Balance: \$1,118.35

FY 2016-2017

Opening Balance: \$7,984.93

FY 2015-2016

Opening Balance: \$15.80

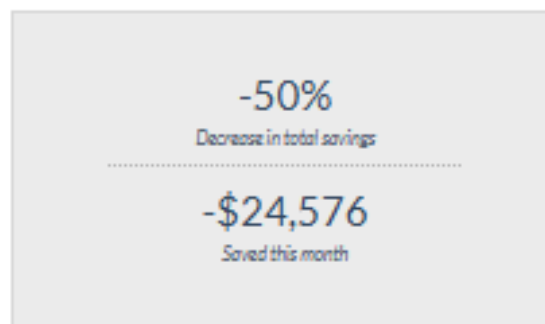
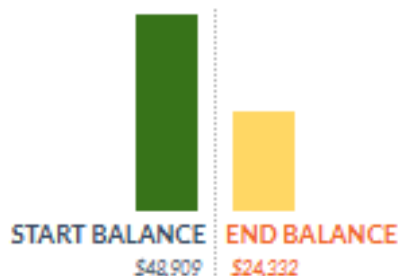




## Profit and Loss Report 23-24

Starting balance: \$48,909

Ending balance: \$24,332



### Expenses

Actual \$151,178

### Income

Actual \$126,602

### Expenses

|                                      | Budget   | Actual           | Diff.            |
|--------------------------------------|----------|------------------|------------------|
| <b>Totals</b>                        |          | <b>\$151,178</b> | <b>-\$85,328</b> |
| Refunds                              |          | \$1,668          | -\$1,668         |
| Fundraising                          |          | \$693            | -\$693           |
| Field Maintenance                    |          | \$21,185         | -\$21,185        |
| Umpire Fees                          |          | \$9,086          | -\$9,086         |
| Snack Bar                            |          | \$1,314          | -\$1,314         |
| Team Store (Apparel/Spirit Wear)     | \$1,000  | \$7,334          | -\$6,334         |
| Utilities                            |          | \$18,320         | -\$18,320        |
| Clean Up Day                         |          | \$365            | -\$365           |
| Opening Day/Closing Day              |          | \$700            | -\$700           |
| Office Supplies                      |          | \$815            | -\$815           |
| LL Fees/Charter                      |          | \$3,812          | -\$3,812         |
| District Fees/Supplies               |          | \$879            | -\$879           |
| District Padres Tickets              |          | \$9,400          | -\$9,400         |
| Uniforms                             |          | \$12,519         | -\$12,519        |
| Equipment/safety gear/PPE            |          | \$3,667          | -\$3,667         |
| Corp Taxes                           | \$900    | \$931            | -\$31            |
| Property Taxes                       |          | \$934            | -\$934           |
| Trophies/Plaques                     |          | \$2,926          | -\$2,926         |
| Bank Fees                            |          | \$20             | -\$20            |
| All Stars                            |          | \$8,629          | -\$8,629         |
| Travel (tournament)                  |          | \$354            | -\$354           |
| Pictures                             |          | \$1,300          | -\$1,300         |
| PO Box                               |          | \$0              | \$0              |
| Special Project: Batting Cages       | \$5,000  | \$13,500         | -\$8,500         |
| Special Project: Banners/Signage     |          | \$266            | -\$266           |
| Special Project: Majors Field        | \$48,000 | \$24,700         | +\$23,300        |
| Special Project: Minors Field Turf   | \$4,500  | \$0              | +\$4,500         |
| Event: Umpire Clinic                 |          | \$0              | \$0              |
| Event: All Stars Banquet             | \$3,000  | \$2,288          | +\$712           |
| Event: Trunk or Treat Event          | \$400    | \$367            | +\$33            |
| Uncategorized: Park at the Park turf | \$4,500  | \$2,500          | +\$2,000         |
| Uncategorized: Draft Week            | \$300    | \$55             | +\$245           |
| Event: Team Parent Mtg               | \$150    | \$52             | +\$98            |
| Event: City Bonfire                  | \$100    | \$0              | +\$100           |
| Volunteer Reimbursements             |          | \$600            | -\$600           |

### Income

|                             | Actual           | Diff.             |
|-----------------------------|------------------|-------------------|
| <b>Totals</b>               | <b>\$126,602</b> | <b>+\$126,602</b> |
| Registration                | \$53,833         | +\$53,833         |
| Sponsorships                | \$7,038          | +\$7,038          |
| Fundraising (League)        | \$20,146         | +\$20,146         |
| Fundraising (District 66)   | \$10,428         | +\$10,428         |
| Donations                   | \$537            | +\$537            |
| Apparel/Team Screenprinting | \$750            | +\$750            |
| Opening Day                 | \$2,532          | +\$2,532          |
| Snack Bar                   | \$19,544         | +\$19,544         |
| Team Store                  | \$10,977         | +\$10,977         |
| Reimbursement               | \$817            | +\$817            |
| Insurance Claim             | \$0              | \$0               |

