

	Budget	Total Budget
Cash Balance Forward		\$ 67,704.90
Income		
Administration		
Donation Income	\$ 100.00	\$ 100.00
Sponsor Income	2,500.00	2,500.00
Fundraisers		
Fan Gear	200.00	200.00
All Star Fan Gear Fundraiser	50.00	
Fan Gear Income	150.00	
Hit A Thon	10,000.00	10,000.00
Hit A Thon Fundraiser	10,000.00	
Opening Day Raffle	1,600.00	1,600.00
Opening Day Raffle Income	1,600.00	
Rivercats Fundraiser	300.00	300.00
Rivercats Income	300.00	
World's Finest Chocolate Fundraiser	19,000.00	19,000.00
Candy Opt- Out	150.00	
World's Finest Chocolate Fundraiser Income	18,850.00	
Programs		
Concession	22,250.00	22,250.00
Concession Income	22,250.00	
Fall Ball	15,750.00	15,750.00
Fall Ball Fundraiser Income	4,500.00	
Fall Ball Income	11,250.00	
Spring Ball	56,600.00	58,850.00
Land O Frost - Team Sponsors - Spring	2,500.00	
Land O' Frost PR Event Income	500.00	
Opening Day Income	100.00	
Spring Ball Income	40,000.00	
Team Sponsor Income	3,500.00	
Volunteer Fee Refunds	12,250.00	
Total Income		\$ 130,550.00

## Expense

Administration		
Admin. Expense	\$ 1,200.00	\$ 1,200.00
Alarm/Security Expense	600.00	600.00
Bank Charges	200.00	200.00
Board Expense	1,200.00	1,200.00
Field Equipment Expense	1,600.00	1,600.00
Other Expense	704.90	704.90
Sponsor Expense	750.00	750.00
Sympathy Items	500.00	500.00
Team Equipment Expense	8,500.00	8,500.00
Telephone & Internet Service	1,100.00	1,100.00
Umpire - General	1,000.00	1,000.00
Fundraisers		
Hit A Thon	600.00	600.00
Hit A Thon Expense	600.00	

	Budget	Total Budget
<b>Opening Day Raffle</b>	100.00	100.00
Opening Day Raffle Expense	100.00	
<b>Rivercats Fundraiser</b>	50.00	50.00
River Cats Expense	50.00	
<b>Shade- Dugout (Grant)</b>	67,000.00	67,000.00
<b>World's Finest Chocolate Fundraiser</b>		9,500.00
Candy COGS	9,000.00	
World's Finest Chocolate Fundraiser Expense	500.00	
<b>Programs</b>		
<b>Concession</b>	14,115.00	14,115.00
Concession Equipment Expense	3,000.00	
Concession Expense	11,115.00	
<b>Fall Ball</b>		15,800.00
Board member discounts - Fall	800.00	
District Fees - Fall Ball	1,150.00	
Fall Ball Closing Day	1,750.00	
Fall Ball Fundraiser Expense	450.00	
Fall Ball Uniform Expense	6,500.00	
Fall Printing expense	50.00	
Game equipment - fall ball	1,000.00	
Opening Day Expense - Fall Ball	100.00	
Umpire Fees - Fall Ball	4,000.00	
<b>Spring Ball</b>	73,735.00	73,735.00
Advertising & Promotion Expense	725.00	
All Stars Expense	4,500.00	
Bad Debt Allowance - Spring	500.00	
Blue Sombrero Service Fees	1,000.00	
Board member discounts - Spring	1,600.00	
Charter and insurance Fees	2,000.00	
Closing Day Expense	2,500.00	
District Fees - Spring Ball	1,980.00	
Field Use Expenses	3,380.00	
Game Expenses - Spring Ball	5,650.00	
Land O' Frost PR Event	500.00	
Opening Day Expense	1,000.00	
Postseason Hosting Expense	500.00	
Safety Compliance Expense	1,150.00	
Scorekeeping Expense	600.00	
Sponsorship for Spring Ball Registration	500.00	
Spring Uniform Expense	18,200.00	
Team Banners	1,800.00	
TOC expense	600.00	
Trophies/Plaques	3,500.00	
Umpire Fees - Spring Ball	9,000.00	
Volunteer Expense	300.00	
Volunteer Fee Expense - Refunds	12,250.00	
<b>Total Expense</b>		\$ 198,254.90
<b>Total Balance</b>		\$ 0.00