

**Zionsville Little League
Treasurers Report
9/18/11**

Raffle Account	\$ 124.00
Concession Account Beginning Balance (8/31/11)	\$ 26,328.00
Misc. Vendor Payments Due	\$ (850.00)
Profit Share (estimated)	\$ (10,500.00)
Concession Account Balance	<u>\$ 14,978.00</u>
Operating Account Summary	
Beginning Balance (9/18/11)	\$ 34,711.00
Outstanding Obligations	
Lions Club Infra-structure Contribution	\$ (4,000.00)
Park Electrical	\$ (6,000.00)
Keregra Scholarship Fund	\$ (1,000.00)
Misc. (estimated)	\$ (5,000.00)
All-star Uniforms Outstanding Invoices (Tammy Reviewing)*	\$ (14,995.00)
Operating Account Balance 9/18/11	<u>\$ 3,716.00</u>
Net Cash Available 9/18/11	<u>\$ 18,818.00</u>

Budget Performance (Key Accounts)

	Budget	YTD	Delta
Registrations			
Rec Registration Receipts	\$ 85,000.00	\$ 86,126.00	\$ 1,126.00
Rec Registration Refunds	\$ (2,500.00)	\$ (675.00)	\$ 1,825.00
Showcase Registration Receipts	\$ 38,450.00	\$ 50,221.00	\$ 11,771.00
Showcase Registration Refunds	\$ (8,300.00)	\$ (13,333.00)	\$ (5,033.00)
Registration Expenses	\$ -	\$ (117.48)	\$ (117.48)
All-Star Receipts	\$ 9,000.00	\$ 6,770.00	\$ (2,230.00)
Spirntwear & Misc. Fundraisers	\$ 2,000.00	\$ 8,352.00	\$ 6,352.00
Fall Ball Registrations	\$ 2,000.00	\$ 1,150.00	\$ (850.00)
Net Registration & Other Income thru 9/18/11	<u>\$ 125,650.00</u>	<u>\$ 138,493.52</u>	<u>\$ 12,843.52</u>

	Budget	YTD	Delta
Sponsorships			
Sign Sponsorships	\$ 3,700.00	\$ 3,125.00	\$ (575.00)
Team Sponsorships	\$ 16,400.00	\$ 15,550.00	\$ (850.00)
Showcase Sponsorship	\$ -	\$ 700.00	\$ 700.00
Sponsorship Expense	\$ (350.00)	\$ (1,746.00)	\$ (1,396.00)
Sign Expense	\$ (550.00)	\$ (455.00)	\$ 95.00
Donations (Lids, Scholarship & Booster Club)	\$ 750.00	\$ 10,215.00	\$ 9,465.00
Net Sponsorship Income thru 9/18/11	<u>\$ 19,950.00</u>	<u>\$ 27,389.00</u>	<u>\$ 7,439.00</u>

Capital Improvements	<u>\$ 17,000.00</u>	<u>\$ 17,538.00</u>	<u>\$ 538.00</u>
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	Budget	YTD	Delta
Maintenance			
Aeration *	\$ 1,500.00	\$ 1,500.00	\$ -
Weed & Feed	\$ 1,550.00	\$ 7,067.00	\$ 5,517.00
Diamond Maintenance & Repair	\$ 6,430.00	\$ 5,699.00	\$ (731.00)
Mowing	\$ 21,700.00	\$ 20,740.00	\$ (960.00)
Electrical	\$ 1,520.00	\$ 6,000.00	\$ 4,480.00
Miscellaneous/Lighting	\$ 3,405.00	\$ 6,088.00	\$ 2,683.00
Fence Repair & Maintenance (includes \$790 wind damage repair)	\$ 6,000.00	\$ 1,850.00	\$ (4,150.00)
Field Marking Agent	\$ 2,605.00	\$ 2,331.00	\$ (274.00)
Trash Collection/Port-o-Lets/Bathroom	\$ 9,015.00	\$ 4,992.00	\$ (4,023.00)
Field Equipment (Dolphin Roller and Infield Groomer)	\$ -	\$ 11,353.00	\$ 11,353.00
Net Maintenance thru 9/18/11	<u>\$ 53,725.00</u>	<u>\$ 67,620.00</u>	<u>\$ 13,895.00</u>

	Budget	YTD	Delta
Other Accounts			
Uniforms (Rec Baseball/Softball/Umpire/Coaches)	\$26,700.00	\$21,878.00	\$ (4,822.00)
Showcase Uniforms	\$6,500.00	\$18,675.00	\$ 12,175.00
All-star Uniforms*	\$7,400.00	\$1,825.00	\$ (5,575.00)
All-star Expenses	\$2,325.00	\$3,910.00	\$ 1,585.00
Equipment (Field & Playing)	\$7,500.00	\$9,976.00	\$ 2,476.00
Umpires (Includes Showcase)	\$13,100.00	\$13,175.00	\$ 75.00
Insurance	\$5,800.00	\$5,610.00	\$ (190.00)
Net Other Accounts thru 9/18/11	<u>\$69,325.00</u>	<u>\$75,049.00</u>	<u>\$ 5,724.00</u>

*Does not include outstanding LIDS Invoices currently under-review