

**ALOHA BASEBALL CLUB . PROPOSED 2021 BUDGET**

2020 actuals as of 11/18/20

	Budgeted Jan-Dec 2020	Actual Jan-Dec 2020	Budgeted Jan-Dec 2021	Actual Jan-Dec 2021
<b>Income</b>				
Poinsettia Sales	\$5,000.00	\$7,165.00	\$5,000.00	
Annual Spring Fundraiser	\$5,000.00	\$2,630.00	\$5,000.00	
Raffle Ticket Fundraisers	\$0.00		\$2,000.00	
Annual Golf Tournament	\$5,000.00		\$5,000.00	
Annual Alumni Baseball Game	\$750.00		\$750.00	
SnapRaise(Pre-2020)/Email Direct (2020)	\$10,000.00		\$5,000.00	
Direct Donations	\$1,000.00	\$370.00	\$1,000.00	
Amazon Smile	\$50.00	\$28.58	\$50.00	
Fred Meyer Community Rewards	\$500.00	\$97.17		
Restaurant Matches	\$200.00		\$200.00	
Sponsorships	\$10,000.00	\$150.00	\$2,500.00	
Outfield Banner Advertising	\$5,000.00		\$2,000.00	
Employer Volunteer Match	\$500.00	\$1,822.00	\$500.00	
Grant Opportunities, Equipment	\$25,000.00		\$0.00	
Grant Opportunities, Facility	\$25,000.00		\$0.00	
BottleDrop	\$200.00	\$450.00	\$200.00	
Bi-Annual Spring Break Trip Player Pd Fees	\$0.00		\$0.00	
Apparel Sales	\$1,000.00	\$422.00	\$1,000.00	
Player Paid Apparel Fees		\$2,350.00		
Concessions	\$1,000.00		\$1,000.00	
Fall Baseball Fees	\$0.00		\$0.00	
Annual Garage Sale	\$500.00		\$500.00	
Tournament Fees Paid				
Interest Income, Savings	\$0.00	\$0.34	\$0.00	
Other Deposits		\$437.84		
<b>Total Income:</b>	<b>\$95,700.00</b>	<b>\$15,922.93</b>	<b>\$31,700.00</b>	
<b>Cost of Sales, Fundraising</b>				
Poinsettia Sales	(\$2,500.00)		(\$2,500.00)	
Annual Spaghetti Dinner	(\$2,000.00)		(\$2,000.00)	
Annual Golf Tournament	(\$3,000.00)		(\$3,000.00)	
Annual Alumni Baseball Game	(\$500.00)		(\$500.00)	
Apparel Costs (For Sale Items Only)	(\$250.00)		(\$250.00)	
Hosted Tournament Costs				
Outdoor Banner Advertising	(\$500.00)		(\$500.00)	
Concessions	(\$250.00)	(\$145.00)	(\$250.00)	
Paid to AHS (Concession/Tournaments)				
Bottle Drop Fees	(\$100.00)	(\$25.00)		
<b>Total Cost of Sales, Fundraising:</b>	<b>(\$9,100.00)</b>	<b>(\$170.00)</b>	<b>(\$9,000.00)</b>	
<b>Gross Operating Income</b>	<b>\$86,600.00</b>	<b>\$15,752.93</b>	<b>\$22,700.00</b>	

**Operating Expenses**

<b>Maintenance &amp; Improvements</b>			
Batting Cages	(\$1,000.00)		(\$1,000.00)
Concession Stand	(\$200.00)	(\$20.50)	(\$200.00)
Field Improvements	(\$2,000.00)	(\$1,571.48)	(\$2,000.00)
Field Capital Improvements Tied to Grants	(\$25,000.00)		\$0.00
Field Maintenance	(\$7,500.00)	(\$6,498.76)	(\$1,500.00)
<b>Equipment</b>	(\$2,000.00)	(\$95.04)	(\$2,000.00)
<b>Equipment Tied to Grants</b>	(\$25,000.00)		\$0.00
<b>League Season Expenses</b>			
Spring Apparel, Team/Coaches	(\$1,500.00)	(\$3,772.50)	(\$1,500.00)
Coach Stipend	(\$6,000.00)		(\$4,000.00)
Spring		(\$1,800.00)	
Summer			
Training		(\$570.00)	
Summer League			\$0.00
Fall League	\$0.00		\$0.00
<b>Scholarships</b>	(\$1,000.00)		\$0.00
<b>Bi-Annual Spring Break Trip</b>	\$0.00		\$0.00
<b>Other Expenses</b>			
Travel/Entertainment	(\$250.00)		(\$250.00)
Gifts, Senior Night	(\$500.00)	(\$800.00)	(\$500.00)
Supplies, Office/Postage	(\$100.00)	(\$53.78)	(\$100.00)
Bank/Square Fees	(\$300.00)	(\$351.12)	(\$300.00)
Legal/Professional	(\$500.00)	(\$50.00)	(\$500.00)
Liability Insurance	(\$1,300.00)	(\$1,170.00)	(\$1,300.00)
Subscriptions, Dues & Membership	(\$400.00)	(\$231.95)	(\$400.00)
Presenter Per Diems (Aloha Track Invoice)			
Misc/Unknown	(\$750.00)		(\$750.00)
<b>Total Operating Expenses:</b>	<b>(\$75,300.00)</b>	<b>(\$16,985.13)</b>	<b>(\$16,300.00)</b>
<b>Net Income/Loss</b>	<b>\$11,300.00</b>	<b>(\$1,232.20)</b>	<b>\$6,400.00</b>