

Acct. #	Description	2024 Annual Budget	12 Month Actual (Nov-Oct)	2025 Annual Budget
<b>INCOME</b>				
<u>4001</u>	Sponsorships	\$12,000.00		\$12,000.00
<u>4002</u>	Grants	\$18,000.00		\$0.00
<u>4003</u>	Give What You Can	\$7,500.00		\$7,500.00
<u>4004</u>	Player Registration	\$4,500.00		\$4,500.00
<u>4005</u>	Concessions	\$2,000.00		\$2,000.00
<u>4006</u>	Pie Sales	\$5,600.00		\$0.00
<u>4007</u>	Poinsettia Sales	\$11,000.00		\$11,000.00
<u>4008</u>	Spring Dinner	\$3,800.00		\$3,800.00
<u>4009</u>	Condo Raffle	\$2,500.00		\$0.00
<u>4010</u>	Player Apparel	\$1,000.00		\$1,000.00
<u>4011</u>	Fan Apparel	\$100.00		\$100.00
<u>4012</u>	Misc	\$1,200.00		\$1,200.00
	<b>Total Income</b>	<b>\$69,200.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>
<b>EXPENSES</b>				
<b>OPERATING</b>				
<u>5001</u>	Apparel	\$6,000.00		\$6,000.00
<u>5002</u>	Coaches Fund	\$500.00		\$500.00
<u>5003</u>	Travel Meals	\$500.00		\$500.00
<u>5004</u>	Game Balls	\$3,500.00		\$3,500.00
<u>5005</u>	Field Maintenance	\$6,000.00		\$4,000.00
<u>5006</u>	Tractor Gas	\$250.00		\$300.00
<u>5007</u>	Concessions Food	\$700.00		\$700.00
<u>5008</u>	Concessions Misc	\$150.00		\$150.00
<u>5009</u>	Winter Coaching	\$2,000.00		\$0.00
<u>5010</u>	Spring Coaching	\$4,000.00		\$5,000.00
<u>5011</u>	Summer Coaching	\$2,000.00		\$2,500.00
<u>5012</u>	Summer Umpires	\$3,000.00		\$3,000.00
<u>5013</u>	Spring Break	\$30,000.00		\$7,308.00
<u>5014</u>	Miscellaneous	\$2,000.00		\$2,000.00
	Team Building	\$0.00	\$0.00	\$1,000.00
	<b>Total Operating</b>	<b>\$60,600.00</b>	<b>\$0.00</b>	<b>\$36,458.00</b>
<b>FUNDRAISING</b>				
<u>5201</u>	Banners	\$500.00		\$500.00
<u>5202</u>	Raffle Baskets	\$500.00		\$200.00
<u>5203</u>	Pie Cost	\$1,800.00		\$0.00
<u>5204</u>	Poinsettia Cost	\$3,500.00		\$3,500.00
<u>5205</u>	Spring Dinner	\$ -		\$200.00
	<b>Total Fundraising</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>
<b>ADMINISTRATIVE</b>				
<u>5401</u>	Insurance	\$1,500.00		\$1,500.00
<u>5402</u>	Taxes	\$90.00		\$90.00
<u>5403</u>	PO Box	\$248.00		\$248.00
<u>5404</u>	Website	\$160.00		\$160.00
<u>5405</u>	Hot Spot (Boost Mobile)	\$144.00		\$144.00
<u>5406</u>	Snack Shack Permit	\$100.00		\$100.00
<u>5407</u>	Office Supplies	\$58.00		\$0.00
	<b>Total Administrative</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,242.00</b>
	<b>Total Annual Expenses</b>	<b>\$69,200.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>