Starkey Little League
Ordinary Income / Expense
October 2023 - September 2024

	Actual FY 2024		Actual FY 2023		Budget FY 2025	
Income						
Registration Fees	$ 89,906	61%	$ 72,740	49%	$ 90,000	62%
Contributions	$ 47,470	32%	$ 57,710	39%	$ 46,800	32%
Concession Income	$ 5,265	4%	$ (51)	0%	$ 5,000	3%
Fundraising Revenue	$ 4,302	3%	$ 17,627	12%	$ 2,500	2%
Interest Income	$ 13	0%	$ 4	0%	$ 12	0%
Miscellaneous Income	$ 11	0%	$ 6	0%	$ -	0%
Total Income	$ 146,967		$ 148,036		$ 144,312	
Expense						
Uniforms & Apparel	$ 47,356	36%	$ 35,515	32%	$ 48,000	36%
Equipment	$ 29,236	22%	$ 18,120	17%	$ 28,000	21%
Umpire Expense	$ 14,795	11%	$ 7,730	7%	$ 14,700	11%
Office expenses	$ 9,679	7%	$ 7,593	7%	$ 10,341	8%
Field Rental Fees	$ 6,621	5%	$ 6,316	6%	$ 6,800	5%
Trophies & Plaques	$ 5,114	4%	$ 3,674	3%	$ 5,200	4%
Dues - Little League District 12	$ 4,100	3%	$ 3,750	3%	$ 4,200	3%
Banners	$ 3,866	3%	$ 2,505	2%	$ 3,800	3%
Concession Supplies	$ 2,992	2%	$ -	0%	$ 3,000	2%
Supplies & Materials	$ 2,108	2%	$ 2,182	2%	$ 2,200	2%
Insurance	$ 2,000	2%	$ 3,450	3%	$ 2,700	2%
Fundraising Expenses	$ 1,825	1%	$ 16,902	15%	$ 1,800	1%
Advertising & marketing	$ 700	1%	$ 951	1%	$ 1,000	1%
Tournament Fees	$ 600	0%	$ 140	0%	$ 600	0%
Donations	$ 528	0%	$ 250	0%	$ 525	0%
Miscellaneous Expense	$ 408	0%	$ 308	0%	$ 400	0%
Little League Charter Fees	$ 50	0%		0%		0%
Total Expenses	$ 131,978		$ 109,386		$ 133,266	
Net Income	$ 14,989		$ 38,650		$ 11,046	

Registration Fees as % of Total Expenses	68%	66%	68%
Contributions as % of Total Expenses	36%	53%	35%
Other Revenue as % of Total Expenses	7%	16%	6%
Total Revenue as % of Total Expenses	111%	135%	108%

Cash

Cash balance Oct 1	$ 42,034	$ 13,273	$ 57,023
Cash balance Sep 30	$ 57,023	$ 42,036	$ 68,069
Change to Cash Balance	$ 14,989	$ 28,763	$ 11,046

Reconciliation of Income to Change to Cash

Net Income	$ 14,989	$ 38,650	$ 11,046
Balance Sheet Items			
Equipment Purchases		$ (10,887)	
Payment to Deposit		$ 1,000	
Change to Cash Balance	$ 14,989	$ 28,763	$ 11,046