

Lone Mountain LL

Oct 1,2024-Sept 30, 2025	Income	Expense
Concession	\$45,000.00	\$26,000.00
Fundraisers	\$20,200.00	
Sponsors	\$11,000.00	
Banners		\$2,655.00
Donations		\$1,000.00
<b>Registrations</b>		
September 2023-October 2024	\$117,000.00	
<b>LL Fees</b>		
District Fees		\$5,000.00
Charter Fees		\$4,800.00
<b>Awards</b>		
All Star Pins		\$2,500.00
Trophies/Medals		\$6,500.00
<b>License/Business Permits</b>		
Health Dept		\$300.00
CLV Business Licenses		\$150.00
Sec of State		\$50.00
<b>Field Permits &amp; Lights</b>		
City Fees		\$55,000.00
<b>Uniforms</b>		
Spring		\$25,000.00
Fall		\$20,000.00
Allstar		\$6,500.00
Allstar Equipment		\$7,000.00
All Star Fees/ \$250 per player	\$12,000.00	\$11,000.00
All Star Tournament Fees		\$1,000.00
<b>Field Expense</b>		
Set Up Contract		\$9,000.00
Maintenance Equipment		\$500.00
Locks		\$120.00
Capital Expense		\$3,000.00
<b>Umpire Expense</b>		
Umpire Fees	\$20,000.00	\$60,000.00

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<b>Equipment</b>				
Baseballs				\$6,500.00
Other				\$1,200.00
Gator				\$750.00
Safety				\$1,000.00
Square POC Register				\$1,100.00
<b>Operating Expenses</b>				
Professional Services				\$1,200.00
Administrative				\$7,480.00
Storage				\$1,200.00
		<b>Income</b>		<b>Expense</b>
<b>Total</b>		\$225,200.00		\$267,505.00
<b>Remaining Balance</b>		<b>-\$42,305.00</b>		