

# **West Windsor Little League**

## **June Board Meeting**

**Jun 8, 2020 7:30pm Zoom**

### **Call to Order**

### **Approval of Minutes**

### **COVID-19 Update - Mike**

- President's Meetings/Conf Calls
- DOH/LL Regulations - Ellen
- Township Update
- Various Contingencies
- Regular Season
- All Stars
- Travel at Ward
- Return to Play Committee - Ron

### **Operations – Chris H**

- Indoor Facility Locked
- Ward Facility Locked
- ASAP Safety Report - Done
- Ward Field Maintenance
  - o Volunteers for cutting grass/ USAF cut-only Quote
  - o TruGreen

### **Treasurer Report - Jason**

- Refund Update
- Financials

### **Baseball Report – Chris/Jack/Danny**

- Survey
- Practices
- Districts – 12s
- Any issues with Parents during Shutdown
- Fall Ball

### **Softball Report - Mike**

- Survey?
- Districts

- Fall Ball

### **Sponsorship Report – Ellen**

### **New Business**

- PPH Status
- Upcoming Board Elections – Katy
  - Uniform Coordinator/Asst Treasurer

Next Meeting – July 13, 2020, 7:30pm Zoom Meeting or Ward BBQ/Beverages?

# West Windsor Little League

## STATEMENT OF ACTIVITY

October 2019 - May 2020

	TOTAL
Revenue	
Billable Expenditure Revenue	150.00
Billable Expense Income	357.63
Interest Income	80.24
Registration Fees	82.62
Fall Ball	59.14
Spring Registration	96,674.89
Winter Baseball Clinics	187.69
<b>Total Registration Fees</b>	<b>97,004.34</b>
Sales	
Discounts/Refunds Given	-225.00
Fall Enrichment	700.00
Indoor Facility Rental	7,275.00
Sponsorship Fees	15,510.00
Travel Baseball Field Rental	2,550.00
<b>Total Sales</b>	<b>25,810.00</b>
SBA Loan Proceeds	10,000.00
Volunteer Bond Foreitures	100.00
<b>Total Revenue</b>	<b>\$133,502.21</b>
GROSS PROFIT	<b>\$133,502.21</b>
Expenditures	
All Star Tourney Fees	800.00
Bank Charges & Fees	679.60
Bond Repayment	2,050.50
Charitable Contributions	158.01
Clinic Fees	375.00
Concession Stand	
Cleaning	244.28
<b>Total Concession Stand</b>	<b>244.28</b>
Equipment	501.60
Indoor Facility	
Cleaning	1,729.56
Repair & Maintenance	5,987.08
<b>Total Indoor Facility</b>	<b>7,716.64</b>
Insurance	13,180.00
Little League Fees	1,872.08
Meals & Entertainment	150.31
Office Supplies & Software	2,327.79

# West Windsor Little League

## STATEMENT OF ACTIVITY

October 2019 - May 2020

	TOTAL
Other Business Expenses	234.89
Sponsor Signs	1,260.00
<b>Total Other Business Expenses</b>	<b>1,494.89</b>
Refunds	910.00
Reimbursable Expenses	349.81
Taxes & Licenses	88.00
Umpire Fees	240.00
Uniforms	14,776.50
Utilities	
Gas	355.01
PSE&G	15,988.46
Verizon	3,408.76
<b>Total Utilities</b>	<b>19,752.23</b>
Ward Field	
Fields	4,030.00
Irrigation	811.25
Repair & Maintenance	1,422.07
Trash Removal	180.00
Ward Bathrooms	426.48
<b>Total Ward Field</b>	<b>6,869.80</b>
<b>Total Expenditures</b>	<b>\$74,537.04</b>
NET OPERATING REVENUE	<b>\$58,965.17</b>
NET REVENUE	<b>\$58,965.17</b>

# West Windsor Little League

## STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BOA - Savings Account	31,994.13
BOA Checking Account	20,716.20
BOA Concession Account	8,982.80
PNC Checking	0.00
TD Ameritrade Money Market	99,999.57
<b>Total Bank Accounts</b>	<b>\$161,692.70</b>
Accounts Receivable	
Accounts Receivable	875.00
<b>Total Accounts Receivable</b>	<b>\$875.00</b>
<b>Total Current Assets</b>	<b>\$162,567.70</b>
<b>TOTAL ASSETS</b>	<b>\$162,567.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	34,166.95
Owner's Investment	-71.42
Retained Earnings	69,507.00
Net Revenue	58,965.17
<b>Total Equity</b>	<b>\$162,567.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$162,567.70</b>