

West Windsor Little League
August Board Meeting
Aug 17, 2020 7:00pm Zoom

Call to Order

Approval of Minutes

COVID-19 Update - Mike

- President's Meetings/Conf Calls
- Township Update
- HS Fall Sports, Local Youth Sports Status

Operations – Chris H

Treasurer Report - Jason

- Refund Update
- Financials

Baseball Report – Chris/Jack/Danny

- Summer Baseball
- Fall Ball
- Districts
- All Stars (7/8/9 yo)
- Equipment Return

Softball Report - Mike

- Fall Ball
- Travel Update
- Discussions with Robbinsville LL

New Business

- Elections next meeting

Next Meeting – September 14, 2020 General Meeting/Elections via Zoom

West Windsor Little League

STATEMENT OF ACTIVITY

October 1, 2019 - August 17, 2020

	TOTAL		
	OCT 1, 2019 - AUG 17, 2020	OCT 1, 2018 - AUG 17, 2019 (PP)	% CHANGE
Revenue			
Authorize Refunds		45.00	-100.00 %
Billable Expenditure Revenue	150.00		
Billable Expense Income	410.93		
Interest Income	81.02	2.20	3,582.73 %
Registration Fees	82.62	128,105.94	-99.94 %
Fall Ball	59.14		
Spring Registration	96,674.89		
Summer Baseball	3,309.59		
Winter Baseball Clinics	187.69	210.00	-10.62 %
Total Registration Fees	100,313.93	128,315.94	-21.82 %
Sales			
Concession Sales		6,277.00	-100.00 %
Discounts/Refunds Given	-225.00	2,893.63	-100.00 %
Fall Enrichment	1,330.00		
Indoor Facility Rental	7,275.00	4,875.00	49.23 %
Sponsorship Fees	15,510.00	13,871.04	11.82 %
Travel Baseball Field Rental	2,550.00	2,175.00	17.24 %
Total Sales	26,440.00	30,091.67	-12.14 %
SBA Loan Proceeds	10,000.00		
Uncategorized Income		22,973.65	-100.00 %
Volunteer Bond Foreitures	100.00	200.00	-50.00 %
Total Revenue	\$137,495.88	\$181,628.46	-24.30 %
GROSS PROFIT	\$137,495.88	\$181,628.46	-24.30 %
Expenditures			
Advertising & Marketing		449.52	-100.00 %
All Star Tourney Fees	800.00	3,350.00	-76.12 %
Awards		3,862.00	-100.00 %
Bank Charges & Fees	937.45	1,496.68	-37.36 %
Bond Repayment	2,050.50	21,548.00	-90.48 %
Charitable Contributions	158.01	200.00	-21.00 %
Clinic Fees	375.00	5,650.00	-93.36 %
Concession Stand			
Cleaning	244.28	1,350.00	-81.91 %
Food	127.95	6,746.04	-98.10 %
Labor		2,909.94	-100.00 %
Supplies & Materials		395.05	-100.00 %
Total Concession Stand	372.23	11,401.03	-96.74 %
Covid Supplies	796.04		

West Windsor Little League

STATEMENT OF ACTIVITY

October 1, 2019 - August 17, 2020

	TOTAL		
	OCT 1, 2019 - AUG 17, 2020	OCT 1, 2018 - AUG 17, 2019 (PP)	% CHANGE
Equipment	501.60	1,296.81	-61.32 %
Balls		3,219.00	-100.00 %
Total Equipment	501.60	4,515.81	-88.89 %
Indoor Facility			
Cleaning	1,729.56	550.00	214.47 %
Repair & Maintenance	5,987.08	259.22	2,209.65 %
Total Indoor Facility	7,716.64	809.22	853.59 %
Insurance	15,650.00	14,715.22	6.35 %
Legal & Professional Services	1,998.00	143.75	1,289.91 %
Little League Fees	1,872.08	3,549.55	-47.26 %
Meals & Entertainment	150.31	226.84	-33.74 %
Office Supplies & Software	2,957.80	826.98	257.66 %
Other Business Expenses	234.89	681.73	-65.55 %
Sponsor Signs	1,260.00	1,302.50	-3.26 %
Total Other Business Expenses	1,494.89	1,984.23	-24.66 %
Refunds	34,140.00		
Reimbursable Expenses	666.06	1,375.00	-51.56 %
Repairs & Maintenance		493.18	-100.00 %
Summer Camp		2,460.00	-100.00 %
Taxes & Licenses	108.00	25.50	323.53 %
Travel	750.00		
Umpire Fees	1,250.00	7,657.43	-83.68 %
Uncategorized Expense		190.20	-100.00 %
Uniforms	14,776.50	24,243.12	-39.05 %
Utilities		31.12	-100.00 %
Gas	355.01	417.97	-15.06 %
PSE&G	19,046.66	20,507.72	-7.12 %
Verizon	4,484.54	4,558.21	-1.62 %
Water	1,332.23	2,721.02	-51.04 %
Total Utilities	25,218.44	28,236.04	-10.69 %
Ward Field			
Fields	6,422.67	8,825.00	-27.22 %
Irrigation	2,438.25	3,424.20	-28.79 %
Repair & Maintenance	1,804.04	7,879.35	-77.10 %
Trash Removal	180.00	327.68	-45.07 %
Ward Bathrooms	1,814.99	810.10	124.05 %
Total Ward Field	12,659.95	21,266.33	-40.47 %
Total Expenditures	\$127,399.50	\$160,675.63	-20.71 %
NET OPERATING REVENUE	\$10,096.38	\$20,952.83	-51.81 %
NET REVENUE	\$10,096.38	\$20,952.83	-51.81 %

West Windsor Little League

STATEMENT OF FINANCIAL POSITION

As of August 17, 2020

	TOTAL		
	AS OF AUG 17, 2020	AS OF AUG 17, 2019 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
BOA - Savings Account	6,994.85	11,983.88	-41.63 %
BOA Checking Account	27,021.63	56,077.32	-51.81 %
BOA Concession Account	8,807.80	8,982.80	-1.95 %
PNC Checking	0.00	791.26	-100.00 %
TD Ameritrade Money Market	69,999.63		
Total Bank Accounts	\$112,823.91	\$77,835.26	44.95 %
Accounts Receivable			
Accounts Receivable	875.00		
Total Accounts Receivable	\$875.00	\$0.00	0.00%
Other Current Assets			
Uncategorized Asset	0.00		
Total Other Current Assets	\$0.00	\$0.00	0.00%
Total Current Assets	\$113,698.91	\$77,835.26	46.08 %
TOTAL ASSETS	\$113,698.91	\$77,835.26	46.08 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00		
Total Accounts Payable	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	0.00%
Equity			
Opening Balance Equity	34,166.95	34,166.95	0.00 %
Owner's Investment	-71.42		
Retained Earnings	69,507.00	22,715.48	205.99 %
Net Revenue	10,096.38	20,952.83	-51.81 %
Total Equity	\$113,698.91	\$77,835.26	46.08 %
TOTAL LIABILITIES AND EQUITY	\$113,698.91	\$77,835.26	46.08 %