

Harrison Little League
2019 Financial Statement/Cash Flow Analysis

Revenues: (as of 4/1/19)

1.	2019 Registration Fees	.	.	\$51,395
2.	2019 Pre-K Registration Fees .	.	.	\$6,225
3.	Sponsorships . . . . .	.	.	\$9,000

Expenses: (estimated projected expenses based upon 2018)

1.	Little League International Charter	.	.	\$6,000
2.	District 20 Fee.	.	.	\$500
3.	Office/Web Expenses .	.	.	\$1,500
4.	Refunds . . . . .	.	.	\$400
5.	Tryouts/Coach’s Draft Meetings	.	.	\$500
6.	Opening Day Ceremony/Barbecue	.	.	\$6,500
7.	Uniforms . . . . .	.	.	\$22,000
8.	Umpires . . . . .	.	.	\$17,000
9.	Field Supervision . . . . .	.	.	\$2,500
10.	Field & Equipment . . . . .	.	.	\$5,000
11.	Donations . . . . .	.	.	\$1500
12.	Coaches’ Appreciation Dinner	.	.	\$2800
13.	End of Season Kids’ Picnic/Trophies .	.	.	\$7300
14.	Scholarships (John C. Hoffman Scholarship).	.	.	\$3000
15.	Williamsport Tournament Fees	.	.	\$1000

Computations:

1.	Total Revenues (as of 4/1/19)	.	.	\$66,620
2.	Total Expenses (estimate based upon 2018 season)			(\$77,500)
				=====
	<u>Expected Net Loss:</u>	.	.	(\$10,880)
1.	Expected Net Loss	.	.	(\$10,880)
2.	Balance forward from 2018 Season	.	.	\$26,992
3.	Expected End of Season Cash Balance	.	.	\$16,112

Note : All general field maintenance is provided by the Town/Village of Harrison at no cost to Harrison Little League. Additionally, as many of you know, over the course of the past two (2) years there were, and continue to be, significant improvements to the Brentwood Park Field. These improvements included, but were not limited to, an entire excavation, stakeout and remediation of the infield and underground drainage system; professional weekly field maintenance, treatment and cleanup; entire infield sod replacement; re-painting dugouts, fencing and fair poles; repair, excavation and renovation to bullpen and batting cage areas; sprinkler system maintenance/repair; and total outfield repair/remediation. These renovations which, have significantly improved the facility, were made possible by private donations through our “Banner Donation Program”. All monies from the “Banner Donation Program” were paid directly from the individual donors to the “The Town/Village of Harrison” and, as such, these monies are not direct revenue to Harrison Little League.