

Lone Mountain LL

<b>Oct 1,2025-Sept 30, 2026</b>	<b>Income</b>	<b>Expense</b>
Concession	\$38,000.00	\$23,000.00
Fundraisers	\$18,500.00	
Sponsors	\$17,000.00	
Banners		\$2,655.00
Donations		\$1,000.00
<b>Registrations</b>		
October 2025-September 2026	\$175,000.00	
<b>LL Fees</b>		
District Fees		\$5,000.00
Charter Fees		\$4,800.00
<b>Awards</b>		
All Star Pins		\$3,200.00
Trophies/Medals		\$7,600.00
<b>License/Business Permits</b>		
Health Dept		\$350.00
CLV Business Licenses		\$165.00
Sec of State		\$50.00
<b>Field Permits &amp; Lights</b>		
City Fees		\$60,000.00
<b>Uniforms</b>		
Spring		\$29,000.00
Fall		\$29,000.00
Allstar		\$7,200.00
Allstar Equipment		\$7,900.00
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	\$75,000.00

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<b>Equipment</b>			
Baseballs			\$6,500.00
Other			\$1,200.00
Gator			\$750.00
Safety			\$1,500.00
Square POC Register			\$1,100.00
<b>Operating Expenses</b>			
Proffessional Services			\$1,200.00
Administrative			\$7,480.00
Storage			\$1,200.00
Income		Expense	
<b>Total</b>	\$280,500.00		\$301,470.00
<b>Remaining Balance</b>		<b>-\$20,970.00</b>	