

Lone Mountain LL

Oct 1,2025-Sept 30, 2026		Income		Expense
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
		<b>Income</b>		<b>Expense</b>
<b>Total</b>		\$280,500.00		\$301,470.00
<b>Remaining Balance</b>		<b>-\$20,970.00</b>		