

VILLAGE HILLS LITTLE LEAGUE - COMBINED FINANCIAL REPORT

For the League year ending September 30th, 2024.



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Financial Transparency


As a new Little League season approaches, Village Hills Little League Board of Directors has created the Combined Financial Report of the League's finances that can be share with general members, and little league district and Directors of little league baseball international. As with any organization, this report creates a fiscal responsibility to each of the members of the local league board of directors to ensure the funds are properly accounted for, efficiently used, and transparently communicated to the members of the league.

Funds currently in possession of League

At the start of the Village Hills Little league season October 1st, 2023, the league had a total of \$35,141.78 in reserve.

		VILLAGE HILLS LITTLE LEAGUE PO BOX 332 LOMPOC CA 93438-0332	
NON PROFIT CHECKING			
U.S. Bank National Association			
Account Summary			
	# Items		
Beginning Balance on Oct 2		\$ 35,141.78	Inter
Customer Deposits	2	150.00	Num
Other Deposits	1	0.14	
Card Withdrawals	4	136.63-	
Other Withdrawals	4	1,803.67-	
Checks Paid	2	680.32-	
Ending Balance on Oct 31, 2023		\$ 32,671.30	

As of the most recent month end Village Hills Little League has \$65,442.26 on hand.

		VILLAGE HILLS LITTLE LEAGUE PO BOX 332 LOMPOC CA 93438-0332	
NON PROFIT CHECKING			
U.S. Bank National Association			
Account Summary			
	# Items		
Beginning Balance on Jan 2		\$ 23,669.19	Inte
Customer Deposits	2	773.00	Nun
Other Deposits	30	53,929.72	
Card Withdrawals	12	4,500.62-	
Other Withdrawals	2	1,286.82-	
Checks Paid	6	7,142.21-	
Ending Balance on Jan 31, 2024		\$ 65,442.26	

VHLL Combined Financial Report

League year 2024 Budget

Village Hills Little League 2024 financial Budget has significant investment in Field & Maintenance capital which is projected to result in expenses exceeding revenue by (\$7,088).

Funds on hand at the end of Village Hills Little League 2024 Season is projected to be \$28,053.78.

Village Hills 2024 Annual Budget

PLANNED EXPENSES & REVENUE



	January	February	March	April	May	June	July	August	September	October	November	December	Total
EMPLOYEE COSTS	\$ -	\$ -	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,640.00
Umpire Pay			\$ 1,460.00	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00		\$ 800.00					\$ 6,640.00
OFFICE COSTS	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 4,545.00	\$ 28,965.00
PG&E	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Quickbooks	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00
West Coast Industries	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 3,420.00
League Charter												\$ 2,500.00	\$ 2,500.00
Banner Printing (all)		\$ 950.00											\$ 950.00
Plaque						\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Marketing		\$ 500.00											\$ 500.00
Red Barn Landscaping	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
OPERATING COSTS	\$ 40,582.92	\$ 7,250.00	\$ 1,850.00	\$ 5,880.00	\$ 500.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 56,362.92
Player Agent	\$ 19,525.00		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,575.00
Special Events			\$ 1,800.00	\$ 880.00	\$ 500.00								\$ 3,180.00
Snack Bar		\$ 5,700.00	\$ -	\$ 5,000.00	\$ -	\$ -		\$ 400.00	\$ -		\$ -	\$ -	\$ 11,100.00
Finance		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Safety	\$ 780.00												\$ 780.00
Umpire (no payroll)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Field & Maintenance	\$ 16,917.59												\$ 16,917.59
Equipment	\$ 3,260.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260.33
Coaches Coordinator	\$ 100.00		\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ 100.00
MONTHLY TOTAL EXPE	\$ 42,627.92	\$ 9,295.00	\$ 5,355.00	\$ 9,385.00	\$ 4,005.00	\$ 3,505.00	\$ 2,045.00	\$ 3,245.00	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 4,545.00	\$ 91,967.92
REVENUE	\$ 45,200.00	\$ 8,830.00	\$ 7,400.00	\$ 7,400.00	\$ 16,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,880.00
Registrations	\$ 35,000.00												\$ 35,000.00
Snack Bar			\$ 5,400.00	\$ 5,400.00	\$ 5,300.00								\$ 16,100.00
Sponsorship (Teams)		\$ 6,300.00											\$ 6,300.00
Banners		\$ 1,030.00											\$ 1,030.00
Donations		\$ 1,500.00											\$ 1,500.00
AT&T	\$ 10,200.00				\$ 10,000.00								\$ 20,200.00
Special Events			\$ 2,000.00	\$ 2,000.00	\$ 750.00								\$ 4,750.00