

<p><b>Pearland Little League 2019-2020</b>  <b>Forecast Operating Expenses 5/1/2020 - 11/30/2020</b>  <b>IN THE EVENT BASEBALL (SPRING &amp; FALL) IS CANCELED FOR 2020</b></p>
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	AMOUNT	TOTAL
Net Income as of 5/17/2020	\$ 109,629.96	
Savings as of 5/17/2020	\$ 60,244.52	
<b>Total Income</b>		<b>\$ 169,874.48</b>

	AMOUNT	TOTAL
<b>EXPENSES</b>		
Dad's Club fee	\$ (15,000.00)	
Field Maintenance	\$ (6,000.00)	
Fundraiser Raffle Vehicle	\$ (17,000.00)	
Office Expense	\$ (3,800.00)	
Opening Day refunds (carnival tickets /vendor booths)	\$ (1,200.00)	
Professional Fees (tax filing)	\$ (2,000.00)	
Safety (background checks)	\$ (200.00)	
Sr. Lights payment	\$ (40,681.58)	
Utilities (waste/electricity/internet)	\$ (22,800.00)	
<b>Total Expenses</b>		<b>\$ (93,681.58)</b>

<b>INCOME &amp; EXPENSE ENDING BALANCE</b>		76,192.90
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These expenses are an estimate based off of previous expenses.  
Some expenses are reduced considering there is no activity at the park.  
These expenses are assuming there is no Fall Ball income and we need to conserve  
Spring income to cover operating costs through Spring 2021 registration.