

**INDIANA DISTRICT 14 LITTLE LEAGUE
2023/2024 FINANCIAL STATEMENT
FISCAL YEAR 10/01/23 – 09/30/24**

Balance forward 09/30/23	\$8,392.71
2023/2024 INCOME:	
Player Assessment	\$4,755.00
All Stars	\$750.00
State Tournament Picnic Donation/Shirts	\$628.00
Rule Books	\$0.00
Previous Year(s) Amount Due	\$1,670.00
Pins/Trophies	\$862.50
Tournament Balls	\$0.00
Jeff Wells Memorial Umpire Fund	\$25.00
Jeff & Janet Million Memorial Umpire Fund	<u>\$532.50</u>
TOTAL INCOME	\$9,223.00
2023/2024 EXPENSES:	
Office Supplies	\$1,254.27
Staff Relations (Flowers for Park President's funeral)	\$91.59
State Tournament	\$5,270.06
Loan payment to Chet for Pins	\$1,179.00
State Meeting	\$297.28
Pins/Flags	\$1,901.08
Rule Books	\$352.00
Umpires	\$0.00
ASAP Safety Program	(\$8.25)
Charter Fee - District Team	\$0.26
Accident Insurance - District Team	\$1.43
General Liability/Directors and Officers	
Insurance - District Team	\$815.67
Bank Fees	\$36.00
Staff Meeting (Dinner)	<u>\$89.24</u>
TOTAL EXPENSES	\$11,279.63
Balance as of 09/30/2024	\$6,336.08