		Sept '26	Oct '26	YTD Actual	2027 Budget - Rev.
	REVENUE				
	PROGRAM INCOME				
5379.1000	Program Income: Indoor Cage Fee	-	88	88	1,500
5379.2000	Program Income: Registration Fee - In-House	-	-	-	46,000
5379.3000	Program Income: Peoria Chiefs Ticket and Fundraiser	-	-	-	-
5379.4000	Program Income: Tournament Entrance Fee	-	14,200	14,200	45,000
5379.5000	Program Income: Registration Fee - Travel	7,950	66,343	74,293	104,000
5379.5200	Program Income: APP/Wilson Team Store Revenue	35	21	56	1,250
	TOTAL PROGRAM INCOME	7,985	80,652	88,637	197,750
	CONCESSION INCOME				
5378.3000	Concessions Income	1,000	-	1,000	73,000
6075.4000	Concessions Costs	(288)	(71)	(359)	(30,000)
6074.2000	Payroll Expense: Concessions	-	-	-	(30,000)
6075.7000	Sales Tax	-	(294)	(294)	(5,475)
	NET CONCESSION INCOME	712	(365)	347	7,525
	OTHER INCOME				
5378.2400	Reimbursement: Diamond Use - Others	-	-	-	-
5378.2500	Reimbursement: Morton Park District	-	-	-	9,000
5378.2501	Reimbursement: Morton Union	-	-	-	300
	TOTAL OTHER INCOME	-	-	-	9,300
	TOTAL REVENUE	8,697	80,286	88,984	214,575
	EXPENSE				
	FIELD MAINTENANCE				
6000.1000	Field Maintenance: Turface and Mound Clay, Sod, Field Mix	-	-	-	5,000
6000.1050	Field Maintenance: Farm n Fleet	-	20	20	1,000
6000.1100	Field Maintenance: Tarps	-	452	452	-
6000.1150	Field Maintenance: Miscellaneous Supplies	-	-	-	200
6000.1200	Field Mainteance: A.N.J. Electric	-	-	-	-
6000.1250	Field Maintenance: Mathis-Kelley	-	-	-	1,000
6000.1300	Field Maintenance: Miller & BSN - Field Paint/ Ag Land Chalk	-	-	-	5,000
6000.1350	Field Maintenance: Nena Ace Hardware - Supplies	73	1	74	1,000
6000.1400	Field Maintenance:TCI Companies-Irrigation & Sprinkler Rep	-	(406)	(406)	3,000
6000.1450	Field Maintenance: Fuel	-	139	139	1,000
6000.1500	Field Maintenance: Equipment Repair/Maintenance	-	1,400	1,400	4,000
6000.1550	Field Maintenance: Wiegand Plumbing	-	-	-	500
6000.1625	Field Maintenance: American Rental	-	-	-	500
6000.1650	Field Maintenance: Equipment Purchase for Fields	-	-	-	4,500
	TOTAL FIELD MAINTENANCE	73	1,606	1,679	26,700
	FACILITIES & EQUIPMENT				
6050.1000	Indoor Batting Cage Expenses	-	322	322	2,800
6050.1050	Outdoor Batting Cage Expenses	-	-	-	500
6050.1100	Baseball Equipment	-	217	217	2,500
6050.1200	Uniforms: In-House	-	(15)	(15)	7,000
6050.1250	Uniforms: Travel	(60)	-	(60)	14,800
6072.1200	Equip Repairs & Rentals	-	-	-	400
6072.1250	Sponsorship Signage	-	1,210	1,210	-
6072.1350	Facilities & Equipment: Facilities	-	-	-	750
	TOTAL FACILITIES & EQUIPMENT	(60)	1,735	1,675	28,750

		Sept '26	Oct '26	YTD Actual	2027 Budget - Rev.
	OPERATIONS				
6073.1000	Postage & PO Box Renwal	-	-	-	200
6073.3000	Supplies	-	-	-	900
6073.4000	Internet	200	200	400	2,700
6073.5000	In-House Trophies	-	-	-	1,500
6073.5500	Travel Tournament Awards	-	-	-	5,200
NA	BLANK	-	0	0	-
6073.6000	Utilities	1,001	1,120	2,121	12,000
6073.7000	Background Checks	-	-	-	1,200
	TOTAL OPERATIONS	1,201	1,320	2,521	23,700
	PAYROLL				
6074.3000	Payroll Expense: Field Maintenance	1,938	2,907	4,844	36,500
6074.5100	Payroll Expense: Annual Report	-	-	-	10
6074.6000	Payroll Expense: Umpires	-	-	-	54,000
	TOTAL PAYROLL	1,938	2,907	4,844	90,510
	OTHER EXPENSE				
6075.1000	Tournament Expenses	-	-	-	2,000
6075.2000	Travel Heavy Stipend	-	-	-	20,200
6075.2500	Travel Lite Stipend	-	-	-	10,500
6075.3000	Fundraising Expense	-	-	-	-
6075.7100	Sales Tax Catchup	-	5,633	5,633	5,600
6075.5000	Web Hosting Fee	93	69	162	875
6350.0000	Accounting Expense	175	175	350	3,000
6725.0000	Insurance Expense	-	-	-	13,000
	TOTAL OTHER EXPENSE	268	5,877	6,145	55,175
	EXPENSES BEFORE CAPITAL IMPROVEMENTS	3,420	13,445	16,865	224,835
	NET INCOME FROM OPERATIONS	5,277	66,842	72,119	(10,260)
	FUNDRAISING/SPONSORSHIP				
5420.0000	Corporate/Individual Contributions	-	7,479	7,479	2,000
5430.0000	Sponsorship Projects	(3,321)	(10,902)	(14,222)	34,900
	TOTAL SPONSORSHIP	(3,321)	(3,423)	(6,743)	36,900

CASH Balance	9/30/2026	10/31/2026
General Fund	12,827	88,071
Concessions	2,054	1,983
Sponsorship/Donation	68,956	58,070
Field Maint/Umpire	14,801	20,807
Total Cash on Hand	98,638	168,930