

2026 Beginning Budget Worksheet

SSSA	Description	Budget	Budget	Total Budget	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Y-T-D	Total	Over (Under)	
		Amounts Spring 2026	Amounts Fall 2026	for 2026																	Budget
		League Fund - Beginning Balance				\$ 3,836.15	\$ 3,438.74	\$ 1,938.74													
<b>League Income</b>	Sponsorships	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -												\$ -	\$ (1,000.00)	
	Team League Fees \$90 (Sp. 180 & Fall 150)	\$ 16,200.00	\$ 13,500.00	\$ 29,700.00	\$ -	\$ -	\$ -												\$ -	\$ (29,700.00)	
	Misc. Income (Fundraising)	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ -												\$ -	\$ (5,000.00)	
	Forfeiture Deposits (Rollover from 2025)			\$ -	\$ -	\$ -	\$ -												\$ -	\$ -	
	GWSW Team Hotel Deposits Reimbursements	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 500.00											\$ 500.00	\$ (3,500.00)	
	<b>Total Income</b>	<b>\$ 23,200.00</b>	<b>\$ 16,500.00</b>	<b>\$ 39,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (39,200.00)</b>	
<b>League Expenses</b>	iPride Annual Membership Fee	\$ 350.00	\$ -	\$ 350.00			\$ 350.00												\$ 350.00	\$ -	
	iPride RepMeeting Expenses (hotel, car/plane)	\$ 250.00	\$ 1,500.00	\$ 1,750.00			\$ 250.00												\$ 250.00	\$ (1,500.00)	
	ASANA Annual Membership Fee	\$ 350.00	\$ -	\$ 350.00		\$ 338.25													\$ 338.25	\$ (11.75)	
	ASANA RepMeeting Expenses (hotel, car/plane)	\$ 250.00	\$ 1,500.00	\$ 1,750.00			\$ 250.00												\$ 250.00	\$ (1,500.00)	
	USA Cards 17 Teams Spring @ \$35	\$ 595.00	\$ -	\$ 595.00															\$ -	\$ (595.00)	
	Field Rental Fees \$30/field/game (112 games total)	\$ 3,360.00	\$ 2,500.00	\$ 5,860.00				\$ 120.00											\$ 120.00	\$ (5,740.00)	
	Umpire Mgmt Fees (UIC)	\$ 600.00	\$ 600.00	\$ 1,200.00															\$ -	\$ (1,200.00)	
	Umpire Fees \$35/game (112 games/Spring)	\$ 3,920.00	\$ 2,500.00	\$ 6,420.00															\$ -	\$ (6,420.00)	
	Scorebooks	\$ 50.00	\$ -	\$ 50.00															\$ -	\$ (50.00)	
	Softballs/case(dozen) ipride/asana	\$ 250.00	\$ -	\$ 250.00															\$ -	\$ (250.00)	
	League Apps Fee/Website Fees (Godaddy.com)	\$ 250.00	\$ 250.00	\$ 500.00															\$ -	\$ (250.00)	
	Misc. / Incidentals - Election Buddy	\$ 500.00	\$ -	\$ 500.00		\$ 59.16													\$ 59.16	\$ (440.84)	
	Board Liability Insurance	\$ 650.00	\$ -	\$ 650.00			\$ 650.00												\$ 650.00	\$ -	
	Dissolution and Establishment of 501C3	\$ 600.00	\$ -	\$ 600.00															\$ -	\$ -	
	Forfeiture Deposit Refunds (If Needed)		\$ -	\$ -															\$ -	\$ -	
	GWSW Team Entry Fees (2026/2027 - 8 Bids)	\$ 4,120.00	\$ -	\$ 4,120.00															\$ -	\$ (4,120.00)	
	GWSW Team Hotel Deposits	\$ 4,000.00	\$ -	\$ 4,000.00															\$ -	\$ -	
	ASANA Team Entry Fee (1 Bid)	\$ 675.00	\$ -	\$ 675.00															\$ -	\$ -	
	ASANA Team Hotel Deposits	\$ 500.00	\$ -	\$ 500.00				\$ 500.00											\$ 500.00	\$ -	
	<b>Total</b>	<b>\$ 21,520.00</b>	<b>\$ 8,850.00</b>	<b>\$ 30,370.00</b>	<b>\$ -</b>	<b>\$ 397.41</b>	<b>\$ 1,500.00</b>	<b>\$ 620.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Net Budget End 2026 ( Total Income - Total League Expenses)</b>	<b>\$ 1,680.00</b>	<b>\$ 7,650.00</b>	<b>\$ 9,330.00</b>																	
	<b>Ending League Balance</b>				3836.15	3438.74	1938.74	1818.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	<b>Deposits in Transit</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	<b>Outstanding Checks</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	<b>Available League Balance</b>				3836.15	3438.74	1938.74	1818.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				