

## 2018 HCC Operating Budget (v04)

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
4000-00 Annual Registration Fee	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
4100-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
													\$0.00
<b>Total Operating Income</b>	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
<b>EXPENSES</b>													
5000-00 Pitch Development			\$700.00										\$700.00
5100-00 Mowing			\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,250.00
5200-00 Trash Pickup			\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$180.00
5300-00 Trash Supplies			\$15.00		\$15.00		\$15.00		\$15.00		\$15.00		\$75.00
5400-00 Silt Fence			\$240.00					\$130.00					\$370.00
5500-00 Website Domain Renewal											\$20.00		\$20.00
5600-00 Website Hosting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
5700-00 Safety Equipment			\$1,000.00										\$1,000.00
5800-00 HCC Family Picnic									\$0.00				\$0.00
5900-00 Trophies											\$1,200.00		\$1,200.00
6000-00 Trophies Presentation Snacks											\$500.00		\$500.00
6100-00 Hamzah Cleaning Fee			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00
6200-00 Misc.			\$100.00			\$100.00			\$100.00				\$300.00
													\$0.00
<b>Total Operating Expenses</b>	\$10.00	\$10.00	\$2,435.00	\$380.00	\$395.00	\$480.00	\$395.00	\$510.00	\$495.00	\$380.00	\$2,115.00	\$110.00	\$7,715.00
<b>Net - Operating Totals</b>	\$7,690.00	(\$10.00)	(\$2,435.00)	(\$380.00)	(\$395.00)	(\$480.00)	(\$395.00)	(\$510.00)	(\$495.00)	(\$380.00)	(\$2,115.00)	(\$110.00)	(\$15.00)

**\*Assuming 11 teams will register, registration cost per team will be \$700.00.**