

**2019 Lopatcong Athletic Association - General Fund - Preliminary Budget -  
Submitted - 4/23/19  
Approved - 5/28/19**

|                                    | Credit             | Debit                | Notes                   |
|------------------------------------|--------------------|----------------------|-------------------------|
| <b>Jan 1 2019 Starting Balance</b> | <b>\$0.00</b>      |                      |                         |
| Lopatcong Township Stipend         | \$5,000.00         |                      |                         |
| Coordinated Health                 | \$12,000.00        |                      |                         |
| Baseball                           | \$500.00           |                      |                         |
| Basketball                         | \$725.00           |                      |                         |
| Cheerleading                       | \$345.00           |                      |                         |
| Football                           | \$375.00           |                      |                         |
| Soccer (Spring)                    | \$500.00           |                      |                         |
| Soccer (Fall)                      | \$500.00           |                      |                         |
| Softball                           | \$250.00           |                      |                         |
| Strength & Conditioning            | \$250.00           |                      |                         |
| <br>                               |                    |                      |                         |
| Tim Balas Baseball Clinic          | \$2,000.00         |                      |                         |
| <br>                               |                    |                      |                         |
| Donated Legal Services             | \$1,000.00         |                      |                         |
| <br>                               |                    |                      |                         |
| <i>Total</i>                       | <i>\$23,445.00</i> |                      |                         |
| <b>Expenses</b>                    |                    |                      |                         |
| Tim Balas Baseball Clinic          |                    | (\$4,000.00)         | From Coordinated Health |
| LAA General Liability Insurance    |                    | (\$6,500.00)         |                         |
| LAA D&O Insurance                  |                    | (\$650.00)           |                         |
| LAA Workers Comp                   |                    | (\$900.00)           | May not need for 2019   |
| Background Checks                  |                    | (\$540.00)           |                         |
| Accounting/Audit Services          |                    | (\$1,000.00)         |                         |
| Legal Services                     |                    | (\$1,000.00)         | Donated                 |
| LAA Scholarship                    |                    | (\$1,000.00)         |                         |
| Mail Chimp Service                 |                    |                      |                         |
| <br>                               |                    |                      |                         |
| Misc Business Fees                 |                    | (\$1,000.00)         |                         |
| <br>                               |                    |                      |                         |
| <i>Subtotal Required Costs:</i>    | <i>\$0.00</i>      | <i>(\$16,590.00)</i> |                         |
| <br>                               |                    |                      |                         |
| <b>Total Budget</b>                | <b>\$23,445.00</b> | <b>(\$16,590.00)</b> |                         |
| <b>Balance</b>                     |                    | <b>\$6,855.00</b>    |                         |