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***CALIFORNIA DISTRICT 35  
LITTLE LEAGUE  
(ID#4053500)***

***FISCAL YEAR-END 2022***

**FINANCIAL REPORT**



# CALIFORNIA DISTRICT 35 LITTLE LEAGUE



## Balance Sheet

For the Period Ending September 30, 2022

### ASSETS

% of ASSETS

<b>Current Assets</b>		
Cash & Cash Equivalents (Exchange Bank)	\$18,232.40	92.6%
Credit Balance (Little League International)	\$0.00	0.0%
Accounts Receivable	\$0.00	0.0%
Inventories (Pins/Medals/Baseballs)	\$1,065.50	5.4%
Other (Petty Cash)	\$281.00	1.4%
<b>Total Current Assets</b>	<b>\$19,578.90</b>	<b>99.5%</b>
<b>Fixed Assets</b>		
Property & Equipment (at cost)	\$750.00	3.8%
Less Accumulated Depreciation	(\$650.00)	-3.3%
<b>Total Fixed Assets</b>	<b>\$100.00</b>	<b>0.5%</b>
<b>Other Assets</b>		
Long-Term Cash Investments	\$0.00	0.0%
Equity Investments	\$0.00	0.0%
Other Assets	\$0.00	0.0%
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Assets</b>	<b>\$19,678.90</b>	<b>100.0%</b>

### LIABILITIES & OWNERS' EQUITY

% of ASSETS

<b>Current Liabilities</b>		
Loans Payable & Current Portion Long-Term Debt	\$0.00	0.0%
Reimbursement Checks Not Yet Cashied	\$4,480.24	22.8%
Accounts Payable (Little League International)	\$251.60	1.3%
Other (Little League International not invoiced)	\$342.26	1.7%
<b>Total Current Liabilities</b>	<b>\$5,074.10</b>	<b>25.8%</b>
<b>Other Liabilities</b>		
Long-Term Debt	\$0.00	0.0%
Other	\$0.00	0.0%
<b>Total Other Liabilities</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>\$5,074.10</b>	<b>25.8%</b>
<b>Total Owners' Equity</b>	<b>\$14,604.80</b>	<b>74.2%</b>
<b>Total Liabilities &amp; Owners' Equity</b>	<b>\$19,678.90</b>	<b>100.0%</b>

## CA District 35 Financial Statement for the Fiscal Year 2022

Type	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Year-To-Da	2022 Budget
<b>REVENUES</b>														
LEAGUE ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$5,730.00	\$640.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$13,000.00
FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00
SPONSORS	\$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
DONATIONS	\$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
ASAP SAFETY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00
MISCELLANEOUS	\$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
TRAVEL	\$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
TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$5,730.00	\$640.00	\$881.00	\$0.00	\$0.00	\$14,851.00	\$13,600.00
<b>EXPENSES</b>														
PINS/MEDALS/BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$3,523.06	\$504.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.72	\$4,500.00
SECTION/STATE EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$166.48	\$0.00	\$0.00	\$250.59	\$1,000.00
STAFF APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.83	\$0.00	\$0.00	\$0.00	\$262.83	\$750.00
STAFF APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.85	\$447.85	\$250.00
STAFF TRAVEL	\$0.00	\$0.00	\$0.00	\$614.07	\$0.00	\$0.00	\$0.00	\$0.00	\$363.87	\$0.00	\$0.00	\$1,500.00	\$2,477.94	\$2,500.00
STAFF TRAINING	\$0.00	\$0.00	\$0.00	\$190.00	\$51.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.30	\$1,750.00
POSTAGE/PRINTING	\$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	\$25.00
OFFICE SUPPLIES	\$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	\$25.00
UMPIRE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$124.95	\$0.00	\$0.00	\$0.00	\$165.95	\$0.00	\$0.00	\$0.00	\$290.90	\$750.00
UMPIRE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.77	\$0.00	\$0.00	\$0.00	\$1,478.77	\$1,000.00
UMPIRE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.35	\$697.37	\$960.72	\$750.00
MISCELLANEOUS	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$520.00	\$300.00
TOTAL EXPENSES	\$20.00	\$0.00	\$0.00	\$804.07	\$176.25	\$617.00	\$3,523.06	\$588.77	\$2,521.42	\$416.48	\$263.35	\$2,645.22	\$11,575.62	\$13,600.00
NET INCOME (LOSS)	(\$20.00)	\$0.00	\$0.00	(\$804.07)	(\$176.25)	\$6,983.00	(\$3,523.06)	\$5,141.23	(\$1,881.42)	\$464.52	(\$263.35)	(\$2,645.22)	\$3,275.38	\$0.00

**D35 FINANCIAL STATEMENT NOTES**

10/18/21	(Miscellaneous Expense) Corporate Statement of Information. \$20.00 (paid to State of California)
02/01/22	(Staff Training) LL Congress Registration. \$51.30 (paid to Little League Baseball)
02/11/22	(Umpire Training) Purchased 2022 LL Rule Books. \$124.95 (used credit with LLB)
03/02/22	(Pins/Medals/Banners) Purchased D35 Congress Pins. \$617.00 (paid to DPH Discount Pins)
04/26/22	(Pins/Medals/Banners) Purchased D35 Pins (various). \$1,882.50 (paid to DPH Discount Pins)
04/27/22	(Pins/Medals/Banners) Purchased D35 Medals (various). \$1,298.30 (paid to DPH Discount Pins)
04/29/22	(Pins/Medals/Banners) Purchased Championship Banners (4-Interleagues/TOC). \$342.26 (used credit with LLB)
05/24/22	(Pins/Medals/Banners) Purchased Championship Banners (6-District All-Stars). \$504.66 (used credit with LLB)
05/24/22	(Pins/Medals/Banners) Purchased Championship Banners (3-Sections/State). \$84.11 (used credit with LLB)
06/15/22	(Umpire Apparel) Purchased D35 Umpire Hats (5 dozen). \$1,478.77 (paid to T&B Sports)
06/24/22	(Staff Apparel) Purchased LL Congress Backpacks (6). \$262.83 (used credit with LLB)
06/24/22	(Miscellaneous) Donated to Western Region Hospitality. \$250.00
07/06/22	(Section/State Expenses) Purchased Section All-Star Pins. \$166.48 (paid to Wilson Trophy Company)
07/11/22	(Miscellaneous) Donated to Senior Baseball Hospitality. \$250.00 (paid to Ted Boet-DA CA4)
09/29/22	(Staff Travel) Regional Tournament Umpire Expense Reimbursement. \$500.00 (paid to Mark Brown)
09/29/22	(Staff Travel) Regional Tournament Umpire Expense Reimbursement. \$500.00 (paid to Paul Accornero)

# STATEMENT

**PLEASE MAIL REMITTANCE TO:**

Little League® Baseball, Incorporated  
539 US Route 15 Highway  
PO Box 3485  
Williamsport, PA 17701-0485

**PAY ONLINE AT:**

<https://www.littleleague.org/DataCenter>

Phone: 570-326-1921 • Fax: 570-326-1074

PAGE	1 of 1
DATE	10/1/2022
DISTRICT ID	4053500
AMOUNT DUE	<b>\$251.60</b>

PLEASE INCLUDE YOUR DISTRICT ID  
NUMBER ON ALL CORRESPONDENCE

California District 35  
1803 LEORA PL  
PETALUMA, CA 94954

**SPECIAL INSTRUCTIONS:**

- Make checks/money orders payable to "Little League Baseball."
- All amounts are in US dollars.
- Payments are applied to open charges in a specific order: first to Liability Insurance premiums, second to Additional Insured premiums, third to Accident Insurance and Crime Insurance premiums, fourth to any balance from the previous year, and finally to any additional charges (tournament enrollment, Little League Store purchases, etc.) in the order they were incurred.
- Leagues outside of the United States and Canada must pay by credit card via the Little League Data Center.

Doc #	Line #	Date	Description	Charges	Credits	Balance
		9/30/2021	Previous Season Balance	\$59.61		\$59.61
983563		10/8/2021	PAYMENT		\$59.61	\$0.00
965288		2/14/2022	Store Order #16020 02-11-22	\$124.95		\$124.95
991160		5/5/2022	2022 PAYMENT		\$124.95	\$0.00
991547		5/24/2022	Store Order #20840 05-24-22	\$588.77		\$588.77
989801		6/24/2022	Store Order #23816 06-24-22	\$262.83		\$851.60
1000347		7/13/2022	2022 ASAP CREDIT		\$600.00	\$251.60
Total Due:						<b>\$251.60</b>

PAYMENT IS DUE UPON RECEIPT



**Exchange  
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: August 31, 2022  
This statement: September 30, 2022  
Total days in statement period: 30

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( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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**EFFECTIVE SEPTEMBER 7, 2022 WE HAVE UPDATED OUR CALIFORNIA PRIVACY POLICY. FOR MORE INFORMATION, VISIT EXCHANGEBANK.COM/PRIVACY-SECURITY AND SELECT CCPA PRIVACY POLICY. IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE PLEASE CONTACT US AT 707.524.3000 OR 800.995.4066.**

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### Non-Profit Checking

Account number	XXXXXX2653	Beginning balance	\$18,232.40
Avg collected balance	\$18,232	Total additions	.00
		Total subtractions	.00
		Ending balance	\$18,232.40

**\*\* No activity this statement period \*\***

***Thank you for banking with Exchange Bank***



**Exchange  
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

Last statement: July 31, 2022  
This statement: August 31, 2022  
Total days in statement period: 31

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

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Santa Rosa CA 95402

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### Non-Profit Checking

Account number	XXXXXX2653	Beginning balance	\$18,232.40
Avg collected balance	\$18,232	Total additions	.00
		Total subtractions	.00
		Ending balance	\$18,232.40

**\*\* No activity this statement period \*\***

*Thank you for banking with Exchange Bank*



**Exchange  
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: June 30, 2022  
This statement: July 31, 2022  
Total days in statement period: 31

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Direct inquiries to:  
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Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Non-Profit Checking

Account number	XXXXXX2653	Beginning balance	\$21,913.20
Avg collected balance	\$18,812	Total additions	.00
		Total subtractions	3,680.80
		Ending balance	\$18,232.40

### CHECKS

Number	Date	Amount	Number	Date	Amount
994019	07-05	3,180.80	994021	07-18	250.00
994020	07-05	250.00			

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	21,913.20	07-05	18,482.40	07-18	18,232.40

*Thank you for banking with Exchange Bank*



# Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788  
Return Service Requested

Last statement: May 31, 2022  
This statement: June 30, 2022  
Total days in statement period: 30

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

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P O Box 403  
Santa Rosa CA 95402

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**EXCHANGE BANK IS DEDICATED TO THE SECURITY OF YOUR PERSONAL AND FINANCIAL INFORMATION. IN ORDER TO PROVIDE AN ADDITIONAL LEVEL OF SECURITY, WE HAVE BEGUN TRUNCATING THE ACCOUNT NUMBER PRINTED ON YOUR STATEMENTS. ACCOUNT NUMBERS CAN BE FOUND WITHIN ONLINE BANKING AND ON A PREVIOUS BANK STATEMENT. IF YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE PLEASE CONTACT YOUR LOCAL BRANCH. THANK YOU FOR BANKING WITH US.**

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## Non-Profit Checking

Account number	XXXXXX2653	Beginning balance	\$22,751.97
Avg collected balance	\$23,236	Total additions	640.00
		Total subtractions	1,478.77
		Ending balance	\$21,913.20

## CHECKS

Number	Date	Amount	Number	Date	Amount
994018	06-30	1,478.77			

## CREDITS

Date	Description	Additions
06-03	Deposit	640.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	22,751.97	06-03	23,391.97	06-30	21,913.20

Thank you for banking with Exchange Bank



# Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788  
Return Service Requested

Last statement: April 30, 2022  
This statement: May 31, 2022  
Total days in statement period: 31

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

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## Non-Profit Checking

Account number	XXXXXX2653	Beginning balance	\$17,763.92
Avg collected balance	\$22,010	Total additions	5,730.00
		Total subtractions	741.95
		Ending balance	\$22,751.97

## CHECKS

Number	Date	Amount	Number	Date	Amount
994016	05-06	124.95	994017	05-09	617.00

## CREDITS

Date	Description	Additions
05-02	Deposit	3,290.00
05-09	Deposit	2,440.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	17,763.92	05-06	20,928.97		
05-02	21,053.92	05-09	22,751.97		

Thank you for banking with Exchange Bank



# Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: March 31, 2022  
This statement: April 30, 2022  
Total days in statement period: 30

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Santa Rosa CA 95402

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## Non-Profit Checking

Account number	XXXXXX2653	Beginning balance	\$17,763.92
Avg collected balance	\$17,763	Total additions	.00
		Total subtractions	.00
		Ending balance	\$17,763.92

**\*\* No activity this statement period \*\***

***Thank you for banking with Exchange Bank***



P.O. Box 3788 | Santa Rosa CA 95402-3788  
Return Service Requested

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: February 28, 2022  
This statement: March 31, 2022  
Total days in statement period: 31

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Direct inquiries to:  
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Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

### Non-Profit Checking

Account number	1190042653	Beginning balance	\$10,163.92
Avg collected balance	\$13,738	Total additions	7,600.00
		Total subtractions	.00
		Ending balance	\$17,763.92

### CREDITS

Date	Description	Additions
03-14	Deposit	5,760.00
03-25	Deposit	1,840.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	10,163.92	03-14	15,923.92	03-25	17,763.92

Thank you for banking with Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788  
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CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: January 31, 2022  
This statement: February 28, 2022  
Total days in statement period: 28

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Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Non-Profit Checking

Account number	1190042653	Beginning balance	\$10,163.92
Avg collected balance	\$10,163	Total additions	.00
		Total subtractions	.00
		Ending balance	\$10,163.92

**\*\* No activity this statement period \*\***

***Thank you for banking with Exchange Bank***



**Exchange  
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: December 31, 2021  
This statement: January 31, 2022  
Total days in statement period: 31

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Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Non-Profit Checking

Account number	1190042653	Beginning balance	\$10,163.92
Avg collected balance	\$10,163	Total additions	.00
		Total subtractions	.00
		Ending balance	\$10,163.92

**\*\* No activity this statement period \*\***

*Thank you for banking with Exchange Bank*



**Exchange  
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

Last statement: November 30, 2021  
This statement: December 31, 2021  
Total days in statement period: 31

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Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Non-Profit Checking

Account number	1190042653	Beginning balance	\$10,163.92
Avg collected balance	\$10,163	Total additions	.00
		Total subtractions	.00
		Ending balance	\$10,163.92

**\*\* No activity this statement period \*\***

***Thank you for banking with Exchange Bank***



# Exchange Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788  
*Return Service Requested*

Last statement: October 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
1803 LEORA PL  
PETALUMA CA 94954-7488

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Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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## Non-Profit Checking

Account number	1190042653	Beginning balance	\$10,163.92
Avg collected balance	\$10,163	Total additions	.00
		Total subtractions	.00
		Ending balance	\$10,163.92

**\*\* No activity this statement period \*\***

***Thank you for banking with Exchange Bank***



**Exchange  
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788  
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CALIFORNIA DISTRICT 35 LITTLE LEAGUE  
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Last statement: September 30, 2021  
This statement: October 31, 2021  
Total days in statement period: 31

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Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Non-Profit Checking

Account number	1190042653	Beginning balance	\$10,223.53
Avg collected balance	\$10,185	Total additions	.00
		Total subtractions	59.61
		Ending balance	\$10,163.92

### CHECKS

Number	Date	Amount	Number	Date	Amount
994015	10-12	59.61			

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	10,223.53	10-12	10,163.92		

*Thank you for banking with Exchange Bank*