

Santa Teresa Athletic Boosters Club

Budget vs. Actuals

July 2023 - June 2024

	23-24 Actual	23-24 Budget	Over/Under Budget
Income			
5K income	\$0.00	\$0.00	\$0.00
Concessions income	\$25,858.22	\$30,000.00	-\$4,141.78
Goodwill Truck	\$1,743.60	\$800.00	\$943.60
Crab Feed	\$0.00	\$26,100.00	-\$26,100.00
Crab Feed - restricted income			
Hurdle Income	\$0.00	\$1,500.00	-\$1,500.00
Prize Income	\$0.00	\$5,000.00	-\$5,000.00
Indirect Public Support			
Walmart GoodWorks, Benefit			
Mobile, Facebook	\$0.00	\$80.00	-\$80.00
Melaleuca	\$14.44	\$20.00	-\$5.56
Direct Public Support			
Merchandise sales	\$9,546.60	\$10,000.00	-\$453.40
Team Restricted Income	\$0.00	\$6,000.00	-\$6,000.00
Other Types of Income			
Interest	\$0.87	\$5.00	-\$4.13
50/50 Raffle	\$595.00	\$0.00	\$595.00
Total Income	\$37,758.73	\$79,505.00	-\$41,746.27
Expenses			
5K	\$0.00	\$0.00	\$0.00
Benefit Athletic programs			
Awards			
Athlete Plaques	\$0.00	\$1,600.00	-\$1,600.00
Athlete Scholarships	\$0.00	\$2,200.00	-\$2,200.00
Crab Feed - restricted expenses			
Hurdle	\$0.00	\$1,500.00	-\$1,500.00
Prize expense	\$0.00	\$5,000.00	-\$5,000.00
Discretionary	\$0.00	\$0.00	\$0.00
Team Grants	\$4,489.46	\$15,000.00	-\$10,510.54
Total Benefit Athletic programs	\$4,489.46	\$25,300.00	-\$20,810.54
Concessions expense	\$10,145.94	\$15,000.00	-\$4,854.06
Crab Feed expense	\$1,250.00	\$25,890.00	-\$24,640.00
Merchandise expense	\$4,095.24	\$5,000.00	-\$904.76
Operations	\$517.25	\$2,000.00	-\$1,482.75
Team Restricted expense	\$0.00	\$6,000.00	-\$6,000.00
Other (Benefit, software)			
Total Expenses	\$20,497.89	\$79,190.00	-\$58,692.11
Net Operating Income	\$17,260.84	\$315.00	\$16,945.84

Net Amounts to date	
15,712.28	Concessions
5,451.36	Merchandise
	Crab Feed
	Car Show

Team Grants:	
Comp Cheer	\$1,600.00
Soccer	\$2,889.46
Basketball	

Bank West start 2017

\$41,168.43
BANK BALANCE Updated 3 hours ago

\$35,383.18
IN QUICKBOOKS

Difference = \$5,785.25
Football Grant = \$5,785.25