

**BANK BALANCE: \$14,062.64**

1:23 PM  
12/05/17  
Accrual Basis

**Santa Teresa Athletic Booster Club  
Profit & Loss by Class  
July 1 through December 5, 2017**

	Concession	Merchandise	Zombie Run	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Fundraisers</b>				
5K Inc	0.00	0.00	3,772.67	3,772.67
Concessions Inc	435.35	0.00	0.00	435.35
Merchandise Inc	0.00	3,169.76	0.00	3,169.76
<b>Total Fundraisers</b>	<u>435.35</u>	<u>3,169.76</u>	<u>3,772.67</u>	<u>7,377.78</u>
<b>Total Income</b>	435.35	3,169.76	3,772.67	7,377.78
<b>Expense</b>				
<b>Fundraising Exp</b>				
5K Exp	0.00	0.00	978.43	978.43
Concessions Exp	223.67	0.00	0.00	223.67
Merchandise Exp	0.00	1,121.38	0.00	1,121.38
<b>Total Fundraising Exp</b>	<u>223.67</u>	<u>1,121.38</u>	<u>978.43</u>	<u>2,323.48</u>
<b>Total Expense</b>	<u>223.67</u>	<u>1,121.38</u>	<u>978.43</u>	<u>2,323.48</u>
<b>Net Ordinary Income</b>	<u>211.68</u>	<u>2,048.38</u>	<u>2,794.24</u>	<u>5,054.30</u>
<b>Net Income</b>	<u><u>211.68</u></u>	<u><u>2,048.38</u></u>	<u><u>2,794.24</u></u>	<u><u>5,054.30</u></u>

**NOVEMBER EXPENSES**

Memo	Class	Category	Amount
Merchandise expense - Holiday Boutique	Merchandise	Merchandise Exp	-50.00
Admin supplies (stamps & envelopes)	Operations	Postage, Mailing Service	-15.04
2016/2017 Crab Feed Expense - WSM Framing Memorabilia (have to absorb in 2017/2018 budget)	Operations	Other Costs	-500.00
5k Shirt invoice	Zombie Run	Zombie Run	-511.84
Attorney General -Tax filing fee	Operations	Taxes	-25.00
Grant - Gym Foyer paint Supplies	Grants	improvements	-98.65

**Santa Teresa Athletic Booster Club  
Profit & Loss**

July 1 through December 5, 2017

	Jul 1 - Dec 5, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraisers</b>	
5K Inc	3,772.67
Concessions Inc	435.35
Lego	74.00
Merchandise Inc	3,169.78
<b>Total Fundraisers</b>	7,451.78
<b>Indirect Public Support</b>	
Amazon Smiles	21.01
E-Script	211.79
Melaleuca	37.97
Raleys	233.42
<b>Total Indirect Public Support</b>	504.19
<b>Other Types of Income</b>	
interest	0.45
Miscellaneous Revenue	938.08
<b>Total Other Types of Income</b>	938.53
<b>Total Income</b>	8,894.50
<b>Expense</b>	
<b>Benefit Individual Sports</b>	
Team Grants	-160.00
<b>Total Benefit Individual Sports</b>	-160.00
<b>Benefit Overall Program</b>	
improvements	98.65
<b>Total Benefit Overall Program</b>	98.65
<b>Fundraising Exp</b>	
5K Exp	978.43
Concessions Exp	223.67
Crab Feed Exp	
Fixed Expenses	
Venue	4,500.00
<b>Total Fixed Expenses</b>	4,500.00
<b>Total Crab Feed Exp</b>	4,500.00
Merchandise Exp	1,121.38
<b>Total Fundraising Exp</b>	6,823.48
<b>Operations</b>	
Postage, Mailing Service	15.04
Printing and Copying	147.49
<b>Total Operations</b>	162.53
<b>Other Types of Expenses</b>	
Bank Charges	10.00
Other Costs	500.00
Taxes	25.00
<b>Total Other Types of Expenses</b>	535.00
<b>Total Expense</b>	7,459.66
<b>Net Ordinary Income</b>	1,434.84
<b>Net Income</b>	1,434.84