

Santa Teresa Athletic Booster Club
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Fundraisers	
5K Inc	4,000.00
Car Show Inc	2,500.00
Concessions Inc	1,000.00
Crab Feed Inc	
Alcohol Sales	2,000.00
Hurdle-Inc	3,000.00
Raffle Sales	8,000.00
Silent Auction	1,000.00
Ticket Sales	23,300.00
Vendor Percentages	150.00
Total Crab Feed Inc	37,450.00
Merchandise Inc	3,000.00
Total Fundraisers	47,950.00
Indirect Public Support	
Amazon Smiles	50.00
E-Script	1,000.00
Melaleuca	115.00
Total Indirect Public Support	1,165.00
Other Types of Income	
Miscellaneous Revenue	2,000.00
Total Other Types of Income	2,000.00
Total Income	51,115.00
Expense	
Benefit Individual Sports	
Crab Feed Hurdle Exp	3,000.00
Crab Feed Prize Exp	7,000.00
Team Grants	12,000.00
Total Benefit Individual Sports	22,000.00
Benefit Overall Program	
SR Athlete Plaques	1,500.00
SR Athlete Scholarships	1,600.00
Team Reg Softwar	785.00
Total Benefit Overall Program	3,885.00
Fundraising Exp	
5K Exp	1,000.00
Car Show Exp	1,500.00
Concessions Exp	500.00
Crab Feed Exp	
Fixed Expenses	
Decorations	300.00
Desserts	100.00
DJ	225.00
Misc	100.00
Supplies	200.00
Venue	4,500.00
Total Fixed Expenses	5,425.00
Variable Exp	
Catering	5,000.00
Crab	7,000.00
Total Variable Exp	12,000.00
Total Crab Feed Exp	17,425.00

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Accrual Basis

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	<u>Jul '17 - Jun 18</u>
Merchandise Exp	2,500.00
Total Fundraising Exp	22,925.00
Operations	
Supplies	280.00
Technology	110.00
Total Operations	390.00
Other Types of Expenses	
Bank Charges	60.00
Insurance - Liability, D and O	510.00
Taxes	100.00
Total Other Types of Expenses	670.00
Total Expense	49,870.00
Net Ordinary Income	1,245.00
Net Income	<u>1,245.00</u>