

SANTA TERESA ATHLETIC  
BOOSTER CLUB  
FINANCIAL REPORT  
YEAR ENDED  
JUNE 30, 2014

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<b>REVENUE:</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET INCOME (LOSS)</b>
<b>FUND RAISING ACTIVITIES:</b>			
RUN-A-THON-FOOTBALL	\$ 1,048	\$ -	\$ 1,048
COOKIE DOUGH SALES- FOOTBALL	20,657	13,616	7,041
CRAB FEED-GENERAL	19,713	11,410	8,303
CASINO NIGHT- GENERAL	1,488	1,750	(262)
MERCHANDISE SALES	4,278	4,365	(87)
CONCESSION SALES	1,633	335	1,298
5-K WALK/RUN- DEPOSIT	0	300	(300)
<b>OTHER ACTIVITIES:</b>			
SUPER MARKET REWARDS	3,431	N/A	3,431
BANNER ADVERTISING	1,000	-	1,000
HOLIDAY BOTIQUE	476	-	476
BAND EVENT	96	-	96
DONATIONS	302	N/A	302
<b>OTHER SOURCES:</b>			
INTEREST EARNED-BANK ACCOUNT	2	-	2
FRAUD RECOVERY	7,230	N/A	7,230
	<b>\$ 61,354</b>	<b>\$ 31,776</b>	<b>\$ 29,578</b>
<b>EXPENDITURES:</b>			
TEAM EXPENSES		\$ 10,450	
SCHOLARSHIPS		2,200	
AWARD PLAQUES		1,384	
INSURANCE		440	
GRANT EXPENDITURES		2,750	
ADMINISTRATIVE		892	
FRANCHISE TAX BOARD AND IRS FEES		108	
TOTAL EXPENDITURES		18,224	
NET REVENUE FOR THE FISCAL YEAR			\$ 11,354
ADD: FUND BALANCE JULY 1, 2013			4,670
FUND BALANCE JUNE 30, 2014			\$ 16,024