

Stevenson Athletic Booster Club

Budget

Fiscal Year 2023-2024

7/1/2023 Beginning Balance

\$39,492.66

Description	Estimated Budget			Actual Budget		
	Income	Expense	Net	Income	Expense	Net
Admin Supplies	-	100.00	(100.00)	-	-	-
Bank/CC Fees	-	200.00	(200.00)	-	318.03	(318.03)
Bball Golf Outing	-	-	-	12,420.00	12,420.00	-
BP Donations	5,000.00	-	5,000.00	747.85	-	747.85
Concession Repairs	-	500.00	(500.00)	-	191.42	(191.42)
Concession Equip.	-	-	-	-	1,622.52	(1,622.52)
Concessions	40,000.00	20,000.00	20,000.00	19,036.77	9,699.38	9,337.39
Cornhole Fundraiser	5,000.00	1,800.00	3,200.00	-	250.00	(250.00)
Donations	-	-	-	220.00	-	220.00
FreeThrow Fundraiser	500.00	-	500.00	-	-	-
Hall of Fame	-	4,000.00	(4,000.00)	634.20	3,396.23	(2,762.03)
HUDL	-	1,000.00	(1,000.00)	-	-	-
Insurance	-	400.00	(400.00)	-	388.78	(388.78)
Kroger	400.00	-	400.00	105.28	-	105.28
Membership	1,500.00	-	1,500.00	980.00	-	980.00
Misc Fees	-	200.00	(200.00)	-	-	-
Nat'l Booster Dues	-	100.00	(100.00)	-	-	-
Player Prints	500.00	-	500.00	-	-	-
Raffles	1,000.00	150.00	850.00	1,483.50	65.00	1,418.50
Scholarships 2023	-	6,000.00	(6,000.00)	-	3,000.00	(3,000.00)
Sponsorships	1,000.00	-	1,000.00	-	-	-
Start Up Cash	-	-	-	2,050.00	2,050.00	-
State of MI Annual	-	20.00	(20.00)	-	-	-
Taxes	-	200.00	(200.00)	-	-	-
Team Awards	-	1,000.00	(1,000.00)	-	-	-
Team Fund Requests	-	10,000.00	(10,000.00)	-	-	-
Team Payouts-Fall	-	2,500.00	(2,500.00)	-	2,420.00	(2,420.00)
Team Payouts-Spring	-	1,000.00	(1,000.00)	-	-	-
Team Payouts-Winter	-	3,500.00	(3,500.00)	-	-	-
Yearbook	-	500.00	(500.00)	-	-	-
TOTAL	54,900.00	53,170.00	1,730.00	37,677.60	35,821.36	1,856.24

10/31/2023 Ending Balance

\$41,348.90