

Laguna Beach Boosters Club

GIRLS CROSS COUNTRY-APPROVED BUDGET VS. ACTUALS TO DATE

July 2018 - June 2019

	TOTAL	
	ACTUAL	BUDGET
Income		
300 ANNUAL BALANCE		
OPENING NET BALANCE	2,483.34	277.06
Total 300 ANNUAL BALANCE	2,483.34	277.06
301 DONATIONS	4,500.00	
305 FUNDRAISERS		4,000.00
310 BANQUET TICKET SALES		500.00
325 PROGRAM / BANNER SALES	100.00	500.00
335 SPIRIT WEAR SALES	460.00	9,000.00
345 TEAM TRAVEL CONTRIBUTIONS	1,740.00	1,500.00
380 SCHOOLPOWER DONATIONS		500.00
395 OTHER/MISC. INCOME		2,250.00
Total Income	\$9,283.34	\$18,527.06
GROSS PROFIT	\$9,283.34	\$18,527.06
Expenses		
501 CORE UNIFORM	634.28	2,500.00
505 SUPPLEMENTAL SPORTSWEAR		550.00
510 PRE/POST SEASON COACH STIPENDS		1,500.00
515 TROPHIES/AWARDS		500.00
520 TRANSPORTATION/TRAVEL	10.00	
525 ACCOMMODATIONS	1,500.60	3,000.00
530 EQUIPMENT/SUPPLIES	355.02	500.00
532 COST OF SPIRITWEAR FOR SALE	2,153.81	3,200.00
535 TOURNAMENTS	230.00	1,000.00
540 BANQUET		1,000.00
545 COACH'S UNIFORMS		950.00
550 PROGRAM/BANNER PRINT & PUBLISH		150.00
555 GIFTS		750.00
560 TEAM FOOD/MEALS/SNACKS	379.71	1,000.00
595 MISC. EXPENSES	48.00	
605 BANK CHARGES	37.21	250.00
610 ACCOUNTING	220.00	
615 TAX & AUDIT PREPARATION		200.00
Total Expenses	\$5,568.63	\$17,050.00
NET OPERATING INCOME	\$3,714.71	\$1,477.06
NET INCOME	\$3,714.71	\$1,477.06