

# 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
<b>Total 300 ANNUAL BALANCE</b>	<b>2,483.34</b>	<b>277.06</b>
301 DONATIONS	4,809.00	
305 FUNDRAISERS	4,747.00	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	2,420.00	1,500.00
380 SCHOOLPOWER DONATIONS		500.00
395 OTHER/MISC. INCOME		2,250.00
<b>Total Income</b>	<b>\$15,019.34</b>	<b>\$18,527.06</b>
<b>GROSS PROFIT</b>	<b>\$15,019.34</b>	<b>\$18,527.06</b>
Expenses		
501 ENHANCED UNIFORM	634.28	2,500.00
505 SUPPLEMENTAL SPORTSWEAR	1,317.24	550.00
510 PRE/POST SEASON COACH STIPENDS		1,500.00
515 TROPHIES/AWARDS		500.00
520 TRANSPORTATION/TRAVEL	10.00	
525 ACCOMMODATIONS	3,091.80	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	64.65	150.00
555 GIFTS		750.00
560 TEAM FOOD/MEALS/SNACKS	379.71	1,000.00
565 COST OF FUNDRAISERS	37.71	
595 MISC. EXPENSES	152.95	
607 PAY PAL FEES	86.09	250.00
610 ACCOUNTING	220.00	
615 TAX & AUDIT PREPARATION		200.00
<b>Total Expenses</b>	<b>\$8,733.26</b>	<b>\$17,050.00</b>
<b>NET OPERATING INCOME</b>	<b>\$6,286.08</b>	<b>\$1,477.06</b>
<b>NET INCOME</b>	<b>\$6,286.08</b>	<b>\$1,477.06</b>