

Leland Booster Club
Profit and Loss Budget vs. Actual
August 1, 2015 through March 6, 2016

	Aug 1, '15 - Mar 6, '16	Budget	\$ Over Budget	% of Budget
Income				
FUNDRAISER				
Amazon Smile	27.45			
Sports Physicals	595.00			
Merchandise Sales				
Phone Cases	5.00			
Stadium Chairs				
Stadium Chair Expense	(3,294.73)			
Stadium Chair Income	1,915.00			
Stadium Chairs - Other	0.00	3,000.00	(3,000.00)	0.0%
Total Stadium Chairs	(1,379.73)	3,000.00	(4,379.73)	(46.0)%
Stadium Blankets				
Stadium Blanket Income	3,120.00			
Stadium Blankets - Other	0.00	4,000.00	(4,000.00)	0.0%
Total Stadium Blankets	3,120.00	4,000.00	(880.00)	78.0%
Total Merchandise Sales	1,745.27	7,000.00	(5,254.73)	24.9%
Charger Game Pass				
grandparent	250.00			
Charger Game Pass - Other	4,200.00	6,000.00	(1,800.00)	70.0%
Total Charger Game Pass	4,450.00	6,000.00	(1,550.00)	74.2%
Denim to Diamonds				
D2D Expenses				
Band	(550.00)			
Total D2D Expenses	(550.00)			
income				
ticket sales	5,004.36			
Total income	5,004.36			
Denim to Diamonds - Other	0.00	40,000.00	(40,000.00)	0.0%
Total Denim to Diamonds	4,454.36	40,000.00	(35,545.64)	11.1%
Golf tournament				
expenses				
golf course	(3,000.00)			
Total expenses	(3,000.00)			
Golf tournament - Other	0.00	15,000.00	(15,000.00)	0.0%
Total Golf tournament	(3,000.00)	15,000.00	(18,000.00)	(20.0)%
FUNDRAISER - Other	10.00			
Total FUNDRAISER	8,282.08	68,000.00	(59,717.92)	12.2%
Company Matching Funds	5,250.00			
Donations Received	2,460.00			
E-Scrip	17,894.20	29,000.00	(11,105.80)	61.7%
Save Mart	81.81			
7010 — Interest Income	31.48			
4170 — PARTICIPATION FEES COLLECTED				
Booster Membership	23,115.00	25,000.00	(1,885.00)	92.5%
Total 4170 — PARTICIPATION FEES COLLE...	23,115.00	25,000.00	(1,885.00)	92.5%
Total Income	57,114.57	122,000.00	(64,885.43)	46.8%
Gross Profit	57,114.57	122,000.00	(64,885.43)	46.8%
Expense				

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Admin & Professional Fees				
Membership	1,050.00			
Web site	683.93	2,000.00	(1,316.07)	34.2%
Taxes & Filing Fees	50.00			
6550 — Office Supplies	47.81	1,000.00	(952.19)	4.8%
6270 — Professional Fees				
6650 — Accounting	450.00			
6270 — Professional Fees - Other	0.00	600.00	(600.00)	0.0%
Total 6270 — Professional Fees	450.00	600.00	(150.00)	75.0%
Insurance coverage	702.00	1,400.00	(698.00)	50.1%
Total Admin & Professional Fees	2,983.74	5,000.00	(2,016.26)	59.7%
Bank Service Charges				
credit card	694.81			
6120 — monthly charges	16.40			
bounced check charges	12.00			
Bank Service Charges - Other	0.00	1,500.00	(1,500.00)	0.0%
Total Bank Service Charges	723.21	1,500.00	(776.79)	48.2%
Booster Club Fundings				
2015-2016 BC Fundings				
Coaching Clinics	439.00			
Senior Night Banner	96.56			
Boys BBall Shooting Shirts	395.42			
Gator Tire repair	150.64			
Gym Banners	28,304.35			
Special Program - EFM	2,000.00			
Faculty/Staff Lunch	1,059.87			
Total 2015-2016 BC Fundings	32,445.84			
2014-2015 BC Fundings				
Batting Cage Net Upgrade	5,189.88			
Hudl subscription	4,559.00			
Total 2014-2015 BC Fundings	9,748.88			
Uniform Contribution	5,144.09	10,000.00	(4,855.91)	51.4%
Awards				
Plaques and Trophies	4,517.25	7,000.00	(2,482.75)	64.5%
Scholarships	0.00	8,000.00	(8,000.00)	0.0%
Total Awards	4,517.25	15,000.00	(10,482.75)	30.1%
Coaches & Trainers				
Trainer				
Trainer Supplies	3,377.38			
Trainer - Other	14,487.13	20,000.00	(5,512.87)	72.4%
Total Trainer	17,864.51	20,000.00	(2,135.49)	89.3%
Stipends				
Strength & Conditioning	4,476.24			
Cheer Stipends	6,741.41			
Coach Stipends	26,662.06			
Stipends - Other	0.00	47,000.00	(47,000.00)	0.0%
Total Stipends	37,879.71	47,000.00	(9,120.29)	80.6%
Total Coaches & Trainers	55,744.22	67,000.00	(11,255.78)	83.2%
Booster Club Fundings - Other	0.00	20,000.00	(20,000.00)	0.0%
Total Booster Club Fundings	107,600.28	112,000.00	(4,399.72)	96.1%

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Total Expense	111,307.23	118,500.00	(7,192.77)	93.9%
Net Income	<u>(54,192.66)</u>	<u>3,500.00</u>	<u>(57,692.66)</u>	<u>(1,548.4)%</u>