

Leland Booster Club			
Budget vs. Actuals: FY2016 - FY17 P&L			
August 1, 2016 - January 8, 2017			
		Total	
	Actual	Budget	% of Budget
Income			
4170 PARTICIPATION FEES COLLECTED			
Booster Membership	13,325.00	25,000.00	53.30%
Total 4170 PARTICIPATION FEES COLLECTED	\$ 13,325.00	\$ 25,000.00	53.30%
7010 Interest Income	11.91		
Company Matching Funds	488.00		
Donations Received		20,000.00	0.00%
E-Scrip	390.77		
FUNDRAISER			
Amazon Smilez	65.97		
Charger Game Pass			
grandparent	250.00		
parent	4,075.00	5,000.00	81.50%
Total Charger Game Pass	\$ 4,325.00	\$ 5,000.00	86.50%
Denim to Diamonds			
income		40,000.00	0.00%
Total Denim to Diamonds	\$ 0.00	\$ 40,000.00	0.00%
Golf tournament			
expenses			
advertising	-184.88		
credit card charges	-148.13		
golf course	-993.32		
prizes	-816.25		
Total expenses	-\$ 2,142.58	\$ 0.00	
income		10,000.00	0.00%
games	430.00		
players	11,040.00		
raffle	1,785.00		
silent auction	2,300.00		
Total income	\$ 15,555.00	\$ 10,000.00	155.55%
Total Golf tournament	\$ 13,412.42	\$ 10,000.00	134.12%
Merchandise Sales			
Stadium Blankets			
Stadium Blanket Income	2,055.00	4,000.00	51.38%
Total Stadium Blankets	\$ 2,055.00	\$ 4,000.00	51.38%
Stadium Chairs			
Stadium Chair Income	2,015.00	2,000.00	100.75%
Total Stadium Chairs	\$ 2,015.00	\$ 2,000.00	100.75%
Total Merchandise Sales	\$ 4,070.00	\$ 6,000.00	67.83%
Total FUNDRAISER	\$ 21,873.39	\$ 61,000.00	35.86%
Uncategorized Income	143.72		
Total Income	\$ 36,232.79	\$ 106,000.00	34.18%
Gross Profit	\$ 36,232.79	\$ 106,000.00	34.18%
Expenses			
Admin & Professional Fees		5,000.00	0.00%
Insurance coverage	702.00		

Membership	400.00			
Software Service and Support	71.96			
Web site	59.95			
Total Admin & Professional Fees	\$ 1,233.91	\$ 5,000.00	24.68%	
Bank Service Charges		1,500.00	0.00%	
bounced check charges	12.00			
credit card	652.83			
Total Bank Service Charges	\$ 664.83	\$ 1,500.00	44.32%	
Booster Club Fundings				
2016-2017 BC Fundings		28,000.00	0.00%	
Athletic Department Website	2,400.00			
Coaching Clinics	459.00			
Hudl	3,199.00			
Snack Shack Refrigerator	2,512.44			
Total 2016-2017 BC Fundings	\$ 8,570.44	\$ 28,000.00	30.61%	
Awards		13,000.00	0.00%	
Plaques and Trophies	6,799.07			
Total Awards	\$ 6,799.07	\$ 13,000.00	52.30%	
Coaches & Trainers		69,000.00	0.00%	
Stipends				
Cheer Stipends	5,784.13			
Coach Stipends	32,836.07			
Strength & Conditioning	10,818.06			
Total Stipends	\$ 49,438.26	\$ 0.00		
Trainer	17,879.44			
Trainer Supplies	1,287.16			
Total Trainer	\$ 19,166.60	\$ 0.00		
Total Coaches & Trainers	\$ 68,604.86	\$ 69,000.00	99.43%	
Total Booster Club Fundings	\$ 83,974.37	\$ 110,000.00	76.34%	
DISBURSEMENTS				
Total DISBURSEMENTS	\$ 0.00	\$ 0.00		
Total Expenses	\$ 85,873.11	\$ 116,500.00	73.71%	
Net Operating Income	-\$ 49,640.32	-\$ 10,500.00	472.76%	
Other Expenses				
Other Miscellaneous Expense	139.66			
Total Other Expenses	\$ 139.66	\$ 0.00		
Net Other Income	-\$ 139.66	\$ 0.00		
Net Income	-\$ 49,779.98	-\$ 10,500.00	474.10%	