

Santa Teresa Athletic Boosters Club
Budget vs. Actuals: FY20
 July 2019 - June 2020

	Total		
	Actual	Budget	over/under Budget
Income			
5K income	0.00	3,000.00	-3,000.00
Concessions income	19,731.53	15,000.00	4,731.53
Crab Feed	36,665.51	39,000.00	-2,334.49
Crab Feed - restricted income			
Crab Feed Hurdle income	2,486.00	3,000.00	-514.00
Crab Feed Prize income	12,143.00	11,000.00	1,143.00
Indirect Public Support		1,000.00	-413.46
Amazon Smiles	341.29		
Melaleuca	245.25		
Direct Public Support	7,472.70		
Merchandise sales	7,975.97	2,500.00	5,475.97
Other Types of Income			
Interest	17.36	0.00	17.36
Total Income	\$ 87,078.61	\$ 74,500.00	\$ 5,105.91

Net Amounts to date	
0.00	5K
12,396.55	Concessions
10,760.74	Crab Feed
3,999.26	Merchandise

** pending payout to teams**

Expenses			
5K	0.00	1,700.00	-1,700.00
Benefit Athletic programs			
Awards			
Athlete Plaques	1,598.34	1,600.00	-1.66
Athlete Scholarships	2,200.00	2,200.00	0.00
Crab Feed - restricted expenses			
Crab Feed Hurdle expense	2,586.00	3,000.00	-414.00
Crab Feed Prize expense	12,143.00	11,000.00	1,143.00
Discretionary			
Team Grants	11,170.17	19,000.00	-7,829.83
Total Benefit Athletic programs	\$ 29,697.51	\$ 36,800.00	-\$ 7,102.49
Concessions expense	7,334.98	7,500.00	-165.02
Crab Feed expense	25,904.77	24,000.00	1,904.77
Merchandise expense	3,976.71	2,500.00	1,476.71
Operations	1,127.77	1,800.00	-672.23
Total Expenses	\$ 68,041.74	\$ 74,300.00	-\$ 6,258.26
Net Operating Income	\$ 19,036.87	\$ 200.00	\$ 11,364.17

** includes yard signs**

Team Grants - detail	
2,847.09	Baseball
820.88	Basketball - boys
4,775.00	Football
2,727.20	Track & Field

Net Income - after pending payouts \$ **11,060.90**

Tuesday, July 21, 2020 9:33:AM GMT-76

Bank West start 2017

\$55,752.53

BANK BALANCE Updated moments ago

\$41,314.53

IN QUICKBOOKS All done!