

Santa Teresa Athletic Boosters Club

Budget vs. Actuals

July 2022 - June 2023

	Total		
	Actual	Budget	Budget
Income			
5K income	0.00	0.00	0.00
Concessions income	6,097.44	14,000.00	-7,902.56
Crab Feed	0.00	0.00	0.00
Crab Feed - restricted income	0.00	0.00	0.00
Indirect Public Support			
Amazon Smiles, Benefit Mobile, Facebook	24.62	180.00	-155.38
Melaleuca	0.00	20.00	-20.00
Direct Public Support	0.00	0.00	0.00
Merchandise sales	3,132.57	5,000.00	-1,867.43
Other Types of Income	0.00	800.00	-800.00
Interest	0.49	15.00	-14.51
Total Income	\$ 9,255.12	\$ 20,015.00	-\$ 10,759.88
Expenses			
5K	0.00	0.00	0.00
Benefit Athletic programs			
Awards			
Athlete Plaques	0.00	1,600.00	-1,600.00
Athlete Scholarships	0.00	2,200.00	-2,200.00
Crab Feed - restricted expenses	0.00	0.00	0.00
Discretionary	0.00	5,000.00	-5,000.00
Team Grants	5,250.00	9,500.00	-4,250.00
Total Benefit Athletic programs	\$ 5,250.00	\$ 18,300.00	-\$ 13,050.00
Concessions expense	350.00	8,000.00	-7,650.00
Crab Feed expense	0.00	0.00	0.00
Merchandise expense	600.00	2,500.00	-1,900.00
Operations	0.00	1,500.00	-1,500.00
Total Expenses	\$ 6,200.00	\$ 30,300.00	-\$ 24,100.00
Net Operating Income	\$ 3,055.12	\$ (10,285.00)	\$ 13,340.12

Net Amounts to date	
5,747.44	Concessions
2,532.57	Merchandise

Team Grants - detail	
5,250.00	Basketball - boys

Bank West start 2017

\$30,975.82

BANK BALANCE Updated mo

\$32,361.82

IN QUICKBOOKS

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