

# Santa Teresa Athletic Boosters Club

## Budget vs. Actuals

July 2022 - June 2023

	Total		
	Actual	Budget	over/under Budget
<b>Income</b>			
5K income	0.00	0.00	0.00
Concessions income	31,065.26	17,000.00	14,065.26
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	18.49	20.00	-1.51
Direct Public Support	0.00	0.00	0.00
Merchandise sales	9,354.76	5,000.00	4,354.76
Other Types of Income	835.30	800.00	35.30
Interest	1.01	15.00	-13.99
<b>Total Income</b>	<b>\$ 41,299.44</b>	<b>\$ 23,015.00</b>	<b>\$ 18,284.44</b>
<b>Expenses</b>			
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	14,278.17	20,000.00	-5,721.83
Total Benefit Athletic programs	\$ 14,278.17	\$ 28,800.00	-\$ 14,521.83
Concessions expense	16,740.43	9,200.00	7,540.43
Crab Feed expense	0.00	0.00	0.00
Merchandise expense	6,380.73	2,500.00	3,880.73
Operations	431.00	2,000.00	-1,569.00
<b>Total Expenses</b>	<b>\$ 37,830.33</b>	<b>\$ 42,500.00</b>	<b>-\$ 4,669.67</b>
<b>Net Operating Income</b>	<b>\$ 3,469.11</b>	<b>\$ (19,485.00)</b>	<b>\$ 22,954.11</b>

Net Amounts to date	
14,324.83	Concessions
2,974.03	Merchandise

Team Grants - detail	
5,250.00	Basketball
5,500.00	Track & Field
3,528.17	Soccer - boys

Bank West start 2017

\$33,933.35

BANK BALANCE Updated moments ago

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\$32,775.81

IN QUICKBOOKS ✔

