

Santa Teresa Athletic Boosters Club

Budget vs. Actuals

July 2022 - June 2023

	Total		
	Actual	Budget	over/under Budget
Income			
5K income	0.00	0.00	0.00
Concessions income	35,597.44	17,000.00	18,597.44
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	60.08	180.00	-119.92
Melaleuca	18.49	20.00	-1.51
Direct Public Support	0.00	0.00	0.00
Merchandise sales	10,961.10	5,000.00	5,961.10
Other Types of Income	835.30	800.00	35.30
Interest	1.55	15.00	-13.45
Total Income	\$ 47,473.96	\$ 23,015.00	\$ 24,458.96
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	18,404.73	20,000.00	-1,595.27
Total Benefit Athletic programs	\$ 18,404.73	\$ 28,800.00	-\$ 10,395.27
Concessions expense	20,221.09	9,200.00	11,021.09
Crab Feed expense	0.00	0.00	0.00
Merchandise expense	7,231.42	2,500.00	4,731.42
Operations	463.00	2,000.00	-1,537.00
Total Expenses	\$ 46,320.24	\$ 42,500.00	\$ 3,820.24
Net Operating Income	\$ 1,153.72	\$ (19,485.00)	\$ 20,638.72

Net Amounts to date	
15,376.35	Concessions
3,729.68	Merchandise

Team Grants - detail	
5,500.00	Track & Field
5,250.00	Basketball
4,126.56	Baseball
3,528.17	Soccer - boys



Bank West start 2017

\$30,366.42

BANK BALANCE Updated

\$30,460.42

IN QUICKBOOKS