

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	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	60.08	180.00	-119.92
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	1.28	15.00	-13.72
Total Income	\$ 41,335.17	\$ 23,015.00	\$ 18,320.17
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	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	463.00	2,000.00	-1,537.00
Total Expenses	\$ 41,988.89	\$ 42,500.00	-\$ 511.11
Net Operating Income	\$ (653.72)	\$ (19,485.00)	\$ 18,831.28

Net Amounts to date	
14,324.83	Concessions
2,974.03	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

\$33,259.58

BANK BALANCE Updated

\$28,652.98

IN QUICKBOOKS

