

Santa Teresa Athletic Boosters Club

Budget vs. Actuals: FY20

July 2020 - June 2021

	Actual	Total Budget	over/under Budget
Income			
5K income	0.00	0.00	0.00
Concessions income	40.00	0.00	40.00
Crab Feed	500.00	0.00	500.00
Crab Feed - restricted income	0.00	0.00	0.00
Indirect Public Support		200.00	560.14
Amazon Smiles, Benefit Mobile, Facebook	689.02		
Melaleuca	71.12		
Direct Public Support	450.00		
Merchandise sales	4,072.82	1,500.00	2,572.82
Other Types of Income			
Interest	19.65	15.00	4.65
Total Income	\$ 5,842.61	\$ 1,715.00	\$ 3,677.61
Expenses			
5K	0.00	0.00	0.00
Benefit Athletic programs			
Awards			
Athlete Plaques	1,118.72	1,600.00	-481.28
Athlete Scholarships	2,200.00	2,200.00	0.00
Crab Feed - restricted expenses	0.00	0.00	0.00
Discretionary	0.00	0.00	0.00
Team Grants	5,496.14	6,500.00	-1,003.86
Total Benefit Athletic programs	\$ 8,814.86	\$ 10,300.00	-\$ 1,485.14
Concessions expense	0.00	0.00	0.00
Crab Feed expense	-480.00	0.00	-480.00
Merchandise expense	1,382.22	1,000.00	382.22
Operations	1,544.10	750.00	794.10
Total Expenses	\$ 11,261.18	\$ 12,050.00	-\$ 788.82
Net Operating Income	\$ (5,418.57)	\$ (10,335.00)	\$ 4,466.43

Net Amounts to date	
40.00	Concessions
2,690.60	Merchandise

payment for 2020 table

PG&E

Team Grants - detail	
805.39	Soccer - boys
2,190.75	Baseball
2,500.00	Basketball - boys

refund of 2021 deposit

Bank West start 2017 	
\$35,741.06	BANK BALANCE
	<small>Updated moments ago</small>
\$35,069.99	IN QUICKBOOKS 

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