

Stony Point High School Baseball Booster -2019 - 2020				
Income/Expense Budget vs Actual				
Updated 9/18/19 -Partial Month - September 1 - September 18, 2019				
<b>INCOME</b>				
Category	Budget Amt	Actual Monthly	Actual YTD	Variance
Beginning Balance	\$ 23,077.81		\$ -	\$ (23,077.81)
Baseball Tournaments	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
Concessions	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
Field Use Fee	\$ -	\$ -	\$ -	\$ -
Larson Summer Tournament	\$ 500.00	\$ -	\$ -	\$ (500.00)
<b>Fundraiser Income</b>				
Wreath Fundraiser	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)
Casino Night Fundraiser	\$ 7,000.00			
Ticket Sales	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
Auction Sales	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
Sponsorship Sales	\$ 100.00	\$ -	\$ -	\$ (100.00)
Hit-A-Thon	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
Restaurant Fundraisers	\$ 500.00	\$ -	\$ -	\$ (500.00)
General Donation	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Dell	\$ -	\$ -	\$ -	\$ -
Amazon Smile	\$ -	\$ -	\$ -	\$ -
Google Benevity	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
<b>Merchandise Income</b>				
Meet the Tiger/Back to school	\$ 2,000.00		\$ 530.42	\$ (1,469.58)
Information Day	\$ 3,000.00			\$ (3,000.00)
Hats	\$ 1,500.00			\$ (1,500.00)
Other Sale Days				
<b>Player Merchandise</b>				
Playoff Shirts	\$ 500.00		\$ -	\$ (500.00)
Practice Shirts	\$ 1,500.00		\$ -	\$ (1,500.00)
Player Hats/Gameday Shirts	\$ 3,000.00			
<b>Pre-Season Banquet</b>				
Banquet Ticket Sales	\$ 1,500.00			\$ (1,500.00)
<b>Programs</b>				
Program Ads	\$ 100.00			\$ (100.00)
Program Sales	\$ 250.00			\$ (250.00)
Scholarships	\$ 50.00			\$ (50.00)
Sponsorships	\$ 2,500.00			\$ (2,500.00)
Summer Baseball Player Fee	\$ -		\$ -	\$ -
Tiger Cub Membership	\$ 300.00			\$ (300.00)

<b>TOTAL INCOME</b>	<b>\$ 77,877.81</b>	<b>\$ -</b>	<b>\$ 530.42</b>	<b>\$ (77,347.39)</b>
<b>EXPENSES</b>				
<b>Category</b>	<b>Budget Amt</b>	<b>Actual Monthly</b>	<b>Actual YTD</b>	<b>Variance</b>
Administration Supplies	\$ 500.00	\$ -	\$ -	\$ (500.00)
All Star Ad	\$ 500.00	\$ -	\$ -	\$ (500.00)
Bank Charges	\$ 100.00	\$ -	\$ -	\$ (100.00)
Banners and Signage	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
Budget Carryover	\$ 15,546.81	\$ -	\$ -	\$ (15,546.81)
Coaches Clinic	\$ 500.00	\$ -	\$ -	\$ (500.00)
Concession Expenses	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
Cube Expenses	\$ 500.00	\$ -	\$ -	\$ (500.00)
Diamond Dolls	\$ 450.00	\$ -	\$ -	\$ (450.00)
Equipment and Repairs	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Field Improvements	\$ 4,000.00	\$ -	\$ 136.36	\$ (3,863.64)
Field Maintenance	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
Home Coming Float Decoration	\$ 500.00	\$ -	\$ 406.72	\$ (93.28)
Larson Summer Tournament	\$ 500.00	\$ -	\$ -	\$ (500.00)
Fundraiser Expenses	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
Wreath Fundraiser	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
<b>Casino Night Fundraiser</b>				
Venue/Decorations	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
Casino Knights	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Food/Drinks	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Auction Expenses	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
Decorations	\$ 500.00	\$ -	\$ -	\$ (500.00)
Gift/Donations/Thank you's	\$ 500.00	\$ -	\$ -	\$ (500.00)
INTUIT QB - \$21.32 per month	\$ 256.00	\$ 21.32	\$ 21.32	\$ (234.68)
<b>Merchandise Expenses</b>				
Meet the Tiger/Back to school	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Meet the Tiger - Hats	\$ 250.00	\$ -	\$ -	\$ (250.00)
Information Day	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
<b>Player Merchandise</b>				
Playoff Shirts	\$ 750.00	\$ -	\$ -	\$ (750.00)
Practice Shirts	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Player Hats/Gameday Shirts	\$ 5,300.00	\$ -	\$ -	\$ (5,300.00)
<b>Pre-Season Banquet</b>				\$ -
Pre-Season Banquet - Venue/Dinner	\$ 5,500.00	\$ -	\$ -	\$ (5,500.00)

Pre-Season Banquet - Expenses	\$ 500.00	\$ -	\$ -	\$ (500.00)
Program Printing	\$ 500.00	\$ -	\$ -	\$ (500.00)
<b>Scholarship</b>				\$ -
Scholarship Expenses	\$ 300.00	\$ -	\$ -	\$ (300.00)
Scholarship Payout	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
Senior Night	\$ 500.00	\$ -	\$ -	\$ (500.00)
Team Meal/Snacks	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Playoff - Team Meal/Snacks	\$ 500.00	\$ -	\$ -	\$ (500.00)
Tiger Cub Expense	\$ 250.00	\$ -	\$ -	\$ (250.00)
T * Mobile - Hot Spot	\$ 175.00	\$ 23.23	\$ -	\$ (175.00)
Uniform Replacement	\$ 500.00	\$ -	\$ -	\$ (500.00)
Web Domain	\$ 500.00	\$ -	\$ -	\$ (500.00)
<b>TOTAL EXPENSES</b>	<b>\$ 78,877.81</b>	<b>\$ 44.55</b>	<b>\$ 564.40</b>	<b>\$ 78,313.41</b>