

Alameda High School Athletic Supporters, Inc
Profit and Loss YTD Comparison (Booster Only)
September 25 - October 21, 2018

	Total	
	Sep 25 - Oct 21, 2018	Jul 1 - Oct 21, 2018 (YTD)
Income		
AHS Booster Membership Revenue		
Booster Player Donations		
Baseball		1,080.00
Basketball-M		1,080.00
Basketball-W		60.00
Cheer		180.00
Cross Country		4,370.00
Football	180.00	3,000.00
Golf-M		300.00
Golf-W		480.00
Soccer-M	120.00	960.00
Soccer-W	120.00	940.00
Softball		300.00
Swimming-M		720.00
Swimming-W	60.00	840.00
Tennis-M		300.00
Tennis-W	310.00	1,810.00
Track & Field		960.00
Volleyball-M		360.00
Volleyball-W	120.00	1,800.00
Water Polo-M	180.00	1,800.00
Water Polo-W	540.00	1,740.00
Z-Unspecified		480.00
Total Booster Player Donations	\$ 1,630.00	\$ 23,560.00
Memberships Upgrades		
1-Silver		2,300.00
2-Gold	250.00	3,250.00
Total Memberships Upgrades	\$ 250.00	\$ 5,550.00
Total AHS Booster Membership Revenue	\$ 1,880.00	\$ 29,110.00
Football Snack Bar		
1-Income-Snack Bar	1,898.00	7,263.38
2-COGS-Snack Bar	(634.04)	(3,230.41)
Total Football Snack Bar	\$ 1,263.96	\$ 4,032.97
Fundraising		
Booster Events		
Hornet Sting		
1-Income		75.00
Total Hornet Sting	\$ -	\$ 75.00
WorldPay/Am Smile/Sports Bsmt		55.81
Total Booster Events	\$ -	\$ 130.81
Total Fundraising	\$ -	\$ 130.81
Total Income	\$ 3,143.96	\$ 33,273.78

Cost of Goods Sold			
Pay Pal on-line fees		29.87	557.11
Total Cost of Goods Sold	\$	29.87	\$ 557.11
Gross Profit	\$	3,114.09	\$ 32,716.67
Expenses			
Awards			
Not Repayable			
All Sports			184.51
Athletic Trainer		20,200.00	20,200.00
Basketball-M			951.06
Coaches			2,343.00
Golf-M			268.92
Swimming-M			2,418.97
Swimming-W			2,418.97
Tennis-M			2,500.00
Tennis-W		1,055.99	3,555.99
Thompson Snack Bar			304.81
Track & Field			449.44
Volleyball-W		431.77	1,625.07
Water Polo-M			1,223.60
Water Polo-W		468.35	468.35
Total Not Repayable	\$	22,156.11	\$ 38,912.69
Repayable Awards			
Football			(4,439.01)
Tennis-W		1,056.00	1,056.00
Volleyball-W		213.32	213.32
Water Polo-W		468.36	468.36
Total Repayable Awards	\$	1,737.68	\$ (2,701.33)
Total Awards	\$	23,893.79	\$ 36,211.36
Bank Service Charges		14.00	14.00
Insurance Expense			574.00
Postage and Delivery			188.00
Printing Expense		295.88	295.88
Supplies		494.84	494.84
Total Expenses	\$	24,698.51	\$ 37,778.08
Net Operating Income	\$	(21,584.42)	\$ (5,061.41)
Other Income			
Interest Income		8.77	25.06
Total Other Income	\$	8.77	\$ 25.06
Net Other Income	\$	8.77	\$ 25.06
Net Income	\$	(21,575.65)	\$ (5,036.35)

Team Fundraising (Cumulative):

Baseball	10,359.34
Basketball-Men's	76,813.08
Basketball-Women's	10,258.53
Cross Country	550.00
Football	10,118.05
Golf-Men's	0.00
Golf-Women's	887.28
Hall of Fame	4,211.94
Soccer-Men's	4,362.29
Soccer-Women's	2,693.65
Softball	1,397.00
Swimming-Men's	50.00
Swimming-Women's	3,586.59
Tennis-Both	2,370.89
Tennis-Men's	743.01
Tennis-Women's	1,874.18
Track	1,251.23
Volleyball-Men's	524.82
Volleyball-Women's	3,693.25
Water Polo-Men's	280.00
Water Polo-Women's	1,807.31

Total Team Fundraising 137,832.44

Repayable Awards (Cumulative):

Tennis-W	1,056.00
Volleyball-W	213.32
Water Polo-W	468.36

Total Repayable Awards 1,737.68

Checking/Savings		
	US Bank-Checking	183,202.73
	US Bank-Savings	11,021.30
Total: Checking/Savings		194,224.03
Less:		
	Amts reserved for AD Budget Shortfalls	8,000.00
	Amts Awarded, but not yet paid	1,200.00
	Team Fundraising (see above)	137,832.44
Unrestricted Cash		47,191.59