

**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)
<b>Income</b>		
<b>AHS Booster Membership Revenue</b>		
<b>Booster Player Donations</b>		
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	60.00	900.00
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
<b>Total Booster Player Donations</b>	<b>\$ 1,570.00</b>	<b>\$ 23,500.00</b>
<b>Memberships Upgrades</b>		
1-Silver		2,300.00
2-Gold	250.00	3,250.00
<b>Total Memberships Upgrades</b>	<b>\$ 250.00</b>	<b>\$ 5,550.00</b>
<b>Total AHS Booster Membership Revenue</b>	<b>\$ 1,820.00</b>	<b>\$ 29,050.00</b>
<b>Football Snack Bar</b>		
1-Income-Snack Bar	1,898.00	7,263.38
2-COGS-Snack Bar	(634.04)	(3,230.41)
<b>Total Football Snack Bar</b>	<b>\$ 1,263.96</b>	<b>\$ 4,032.97</b>
<b>Fundraising</b>		
<b>Booster Events</b>		
<b>Hornet Sting</b>		
1-Income		75.00
<b>Total Hornet Sting</b>	<b>\$ -</b>	<b>\$ 75.00</b>
WorldPay/Am Smile/Sports Bsmt		55.81
<b>Total Booster Events</b>	<b>\$ -</b>	<b>\$ 130.81</b>
<b>Total Fundraising</b>	<b>\$ -</b>	<b>\$ 130.81</b>
<b>Total Income</b>	<b>\$ 3,083.96</b>	<b>\$ 33,213.78</b>

Cost of Goods Sold			
Pay Pal on-line fees		28.29	555.53
<b>Total Cost of Goods Sold</b>	<b>\$</b>	<b>28.29</b>	<b>\$ 555.53</b>
<b>Gross Profit</b>	<b>\$</b>	<b>3,055.67</b>	<b>\$ 32,658.25</b>
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
<b>Total Not Repayable</b>	<b>\$</b>	<b>22,156.11</b>	<b>\$ 38,912.69</b>
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
<b>Total Repayable Awards</b>	<b>\$</b>	<b>1,737.68</b>	<b>\$ (2,701.33)</b>
<b>Total Awards</b>	<b>\$</b>	<b>23,893.79</b>	<b>\$ 36,211.36</b>
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
<b>Total Expenses</b>	<b>\$</b>	<b>24,698.51</b>	<b>\$ 37,778.08</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>(21,642.84)</b>	<b>\$ (5,119.83)</b>
Other Income			
Interest Income		8.77	25.06
<b>Total Other Income</b>	<b>\$</b>	<b>8.77</b>	<b>\$ 25.06</b>
<b>Net Other Income</b>	<b>\$</b>	<b>8.77</b>	<b>\$ 25.06</b>
<b>Net Income</b>	<b>\$</b>	<b>(21,634.07)</b>	<b>\$ (5,094.77)</b>

**Team Fundraising (Cumulative):**

<b>Baseball</b>	12,068.01
<b>Basketball-Men's</b>	71,780.03
<b>Basketball-Women's</b>	10,258.53
<b>Cross Country</b>	550.00
<b>Football</b>	13,670.33
<b>Golf-Men's</b>	0.00
<b>Golf-Women's</b>	887.28
<b>Hall of Fame</b>	4,211.94
<b>Soccer-Men's</b>	4,362.29
<b>Soccer-Women's</b>	2,693.65
<b>Softball</b>	1,397.00
<b>Swimming-Men's</b>	50.00
<b>Swimming-Women's</b>	3,586.59
<b>Tennis-Both</b>	2,428.32
<b>Tennis-Men's</b>	743.01
<b>Tennis-Women's</b>	3,038.09
<b>Track</b>	1,251.23
<b>Volleyball-Men's</b>	524.82
<b>Volleyball-Women's</b>	3,188.25
<b>Water Polo-Men's</b>	330.00
<b>Water Polo-Women's</b>	1,807.31

**Total Team Fundraising** 138,826.68

**Repayable Awards (Cumulative):**

<b>Tennis-W</b>	1,056.00
<b>Volleyball-W</b>	213.32
<b>Water Polo-W</b>	468.36

**Total Repayable Awards** 1,737.68

<b>Checking/Savings</b>		
	<b>US Bank-Checking</b>	176,654.69
	<b>US Bank-Savings</b>	11,020.56
<b>Total: Checking/Savings</b>		187,675.25
<b>Less:</b>		
	<b>Amts reserved for AD Budget Shortfalls</b>	8,000.00
	<b>Amts Awarded, but not yet paid</b>	1,200.00
	<b>Team Fundraising (see above)</b>	138,826.68
<b>Unrestricted Cash</b>		39,648.57