

**Alameda High School Boosters  
Profit & Loss YTD Comparison**

	<u>Nov 28, 2017-Jan 29, 2019</u>	<u>Jul 1, 2017-Jan 29, 2018</u>
<b>Income</b>		
<b>AHS Booster Membership Revenue</b>		
<b>Booster Donation - Current Year</b>		
Badminton	180.00	600.00
Baseball	0.00	1,130.00
Cheer	0.00	360.00
Football	60.00	2,010.00
M. Basketball	1,470.00	2,400.00
M. Golf	60.00	540.00
M. Soccer	970.00	2,670.00
M. Swimming	365.00	1,145.00
M. Tennis	60.00	540.00
M. Volleyball	60.00	420.00
M. Water Polo	245.00	1,955.00
Softball	180.00	540.00
Track	480.00	1,680.00
W. Basketball	540.00	1,320.00
W. Golf	0.00	460.00
W. Soccer	1,080.00	2,440.00
W. Swimming	185.00	1,330.00
W. Tennis	0.00	1,480.00
W. Volleyball	50.00	1,070.00
W. Water Polo	185.00	1,510.00
X Country	0.00	3,935.00
Unallocated	825.00	1,015.00
<b>Total Booster Donation - Current Year</b>	<b>6,995.00</b>	<b>30,550.00</b>
<b>Premium Family Memberships</b>		
Diamond	0.00	0.00
Gold	750.00	4,000.00
Platinum	0.00	1,000.00
Silver	500.00	1,400.00
<b>Total Premium Family Memberships</b>	<b>1,250.00</b>	<b>6,400.00</b>
<b>Total AHS Booster Membership Revenue</b>	<b>8,245.00</b>	<b>36,950.00</b>
<b>Football Snack Bar Net Rev.</b>		
Gross Sales From Snack Bar	0.00	12,026.99
Cost of Goods Sold - Snack Bar	0.00	(4,544.53)
Revenue Sharing from Snack Bar	(3,741.23)	(3,741.23)
<b>Total Football Snack Bar Net Rev.</b>	<b>(3,741.23)</b>	<b>3,741.23</b>

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<b>Booster Events</b>		
<b>Banner Program</b>		
Income-Banner Program	700.00	1,400.00
Expenses-Banner Program		
Banner Production Costs	(171.10)	(302.20)
Team Commissions	(398.23)	(796.46)
Banner Coordinator Commissions	0.00	0.00
Hornet Sting	0.00	(1,320.00)
WorldPay/Amazon Smile/Sports Basement	0.00	524.65
Other Booster Events	0.00	0.00
<b>Total Booster Events</b>	<u>130.67</u>	<u>(494.01)</u>
<b>Total Income</b>	<u>4,634.44</u>	<u>40,197.22</u>
<b>Cost of Goods Sold</b>		
On-line processing fees	55.84	528.06
<b>Total COGS</b>	<u>55.84</u>	<u>528.06</u>
<b>Gross Profit</b>	4,578.60	39,669.16
<b>Expense</b>		
<b>Awards-Not Repayable</b>		
100% Participation Awards	151.00	300.00
All Sports	25.00	478.36
All Sports/Trainer	0.00	14,750.00
Badminton	0.00	0.00
Cheer	0.00	0.00
Coaches	0.00	2,693.39
Football	4,439.01	4,439.01
Gym Improvements	0.00	5,000.00
M. Basketball	0.00	2,650.17
M. Soccer	2,040.00	2,040.00
M. Volleyball	0.00	0.00
M. Water Polo	0.00	0.00
Softball	0.00	259.77
Thompson Field	0.00	0.00
Thompson Field Snack Bar	0.00	299.77
W. Golf	0.00	1,418.67
X-Country	942.96	942.96
<b>Total Not Repayable</b>	<u>7,597.97</u>	<u>35,272.10</u>
<b>Repayable Awards (Current Fiscal Year)</b>		
Football	4,439.01	4,439.01
Softball	0.00	154.11
<b>Total Repayable Awards</b>	<u>4,439.01</u>	<u>4,593.12</u>
<b>Total Awards</b>	12,036.98	39,865.22

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	<b>Nov 28, 2017-Jan 29, 2019</b>	<b>Jul 1, 2017-Jan 29, 2018</b>
Bank Service Charges	12.20	11.78
Computer & Internet Expense	0.00	0.00
Insurance Expense	0.00	410.00
Miscellaneous Expense	0.00	71.93
Postage and Delivery	50.00	232.71
Supplies	26.21	48.69
Taxes	0.00	80.00
Web Site Expense	154.00	154.00
<b>Total Expense</b>	<b>12,279.39</b>	<b>40,874.33</b>
<b>Net Ordinary Income</b>	<b>(7,700.79)</b>	<b>(1,205.17)</b>
<b>Other Income/Expense</b>		
Interest Income	13.48	41.22
<b>Total Other Income</b>	<b>13.48</b>	<b>41.22</b>
<b>Total Income/(Loss)</b>	<b>(7,687.31)</b>	<b>(1,163.95)</b>

**Team Fundraising (Cumulative):**

Baseball	17,680.65
Basketball-Men's	32,659.70
Basketball-Women's	5,572.54
Cross Country	250.00
Football	2,353.40
Golf-Men's	1,611.28
Golf-Women's	1,225.71
Hall of Fame	719.14
Soccer-Men's	4,505.11
Soccer-Women's	7,672.91
Softball	1,540.00
Tennis-Both	2,678.32
Tennis-Women's	2,573.09
Track	2,497.85
Volleyball-Women's	887.28
Water Polo-Women's	1,087.31
<b>Total Team Fundraising</b>	<b>85,514.29</b>

**Repayable Awards (Cumulative):**

Football	4,439.01
Softball	3,174.26
<b>Total Repayable Awards</b>	<b>7,613.27</b>

**Checking/Savings**

US Bank-Checking	117,122.88
US Bank-Savings	11,014.03
<b>Total: Checking/Savings</b>	<b>128,136.91</b>
<b>Less:</b>	
Amt designated for Capital Improvements	0.00
Amt designated for Awards (approx)	6,000.00
Team Fundraising (see above)	85,514.29
<b>Unrestricted Cash</b>	<b>36,622.62</b>

\*Current Year AD Asst Stipend