

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

	<u>Mar 28, 2018-Arp 23, 2018</u>	<u>Jul 1, 2017-Apr 23, 2018</u>
Income		
AHS Booster Membership Revenue		
Booster Donation - Current Year		
Badminton	0.00	2,520.00
Baseball	0.00	1,490.00
Cheer	0.00	360.00
Football	0.00	2,018.00
M. Basketball	0.00	2,410.00
M. Golf	0.00	780.00
M. Soccer	0.00	2,670.00
M. Swimming	120.00	1,745.00
M. Tennis	60.00	1,439.00
M. Volleyball	200.00	980.00
M. Water Polo	0.00	1,955.00
Softball	0.00	1,380.00
Track	930.00	3,390.00
W. Basketball	0.00	1,320.00
W. Golf	0.00	460.00
W. Soccer	0.00	2,620.00
W. Swimming	(60.00)	3,070.00
W. Tennis	0.00	1,480.00
W. Volleyball	0.00	1,070.00
W. Water Polo	0.00	1,510.00
X Country	0.00	3,935.00
Unallocated	80.15	1,345.15
Total Booster Donation - Current Year	1,330.15	39,947.15
Premium Family Memberships		
Diamond	0.00	0.00
Gold	250.00	4,500.00
Platinum	0.00	1,000.00
Silver	0.00	1,400.00
Total Premium Family Memberships	250.00	6,900.00
Total AHS Booster Membership Revenue	1,580.15	46,847.15
Other Donations-Alameda Theater	2,600.00	2,600.00
Football Snack Bar Net Rev.		
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	0.00	(3,741.23)
Total Football Snack Bar Net Rev.	0.00	3,741.23

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Booster Events		
Banner Program		
Income-Banner Program	0.00	4,400.00
Expenses-Banner Program		
Banner Production Costs	0.00	(302.20)
Team Commissions	0.00	(2,896.46)
Banner Coordinator Commissions	0.00	0.00
Net Banner Program Proceeds	<u>0.00</u>	<u>1,201.34</u>
Hornet Sting	3,175.25	26,411.54
WorldPay/Amazon Smile/Sports Basement	0.00	587.75
Other Booster Events	0.00	0.00
Total Booster Events	<u>3,175.25</u>	<u>28,200.63</u>
Total Income	<u>7,355.40</u>	<u>81,389.01</u>
Cost of Goods Sold		
On-line processing fees	12.00	695.86
Total COGS	<u>12.00</u>	<u>695.86</u>
Gross Profit	7,343.40	80,693.15
Expense		
Awards-Not Repayable		
100% Participation Awards	252.00	819.00
All Sports	6,025.00	6,503.36
All Sports/Trainer	0.00	14,750.00
Badminton	0.00	931.30
Cheer	0.00	0.00
Coaches	0.00	3,289.65
Football	0.00	4,439.01
General/School Spirit	0.00	936.00
Gym Improvements	0.00	5,000.00
M. Basketball	0.00	2,650.17
M. Soccer	0.00	2,040.00
M. Tennis	0.00	89.72
M. Water Polo	0.00	0.00
Softball	226.10	1,682.60
Thompson Field	0.00	0.00
Thompson Field Snack Bar	0.00	299.77
W. Golf	0.00	1,418.67
W. Soccer	0.00	3,264.00
X-Country	0.00	942.96
Total Not Repayable	<u>6,503.10</u>	<u>49,056.21</u>
Repayable Awards (Current Fiscal Year)		
Football	0.00	4,439.01
Softball	(3,174.26)	(3,020.15)
Total Repayable Awards	<u>(3,174.26)</u>	<u>1,418.86</u>
Total Awards	3,328.84	50,475.07

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	<u>Mar 28, 2018-Apr 23, 2018</u>	<u>Jul 1, 2017-Apr 23, 2018</u>
Bank Service Charges	0.00	11.78
Computer & Internet Expense	0.00	0.00
Insurance Expense	0.00	410.00
Miscellaneous Expense	0.00	71.93
Postage and Delivery	7.41	240.12
Supplies	0.00	48.69
Taxes	0.00	80.00
Web Site Expense	0.00	154.00
Total Expense	<u>3,336.25</u>	<u>51,491.59</u>
Net Ordinary Income	4,007.15	29,201.56
Other Income/Expense		
Interest Income	7.50	60.86
Total Other Income	<u>7.50</u>	<u>60.86</u>
Total Income/(Loss)	<u><u>4,014.65</u></u>	<u><u>29,262.42</u></u>

Team Fundraising (Cumulative):

Baseball	33,872.13
Basketball-Men's	49,639.70
Basketball-Women's	7,352.70
Cross Country	250.00
Football	2,353.40
Golf-Men's	1,711.28
Golf-Women's	1,225.71
Hall of Fame	5,825.96
Soccer-Men's	4,362.29
Soccer-Women's	2,464.23
Softball	611.08
Swimming-Men's	40.00
Swimming-Women's	476.41
Tennis-Both	2,678.32
Tennis-Men's	2,040.00
Tennis-Women's	2,573.09
Track	3,222.85
Volleyball-Men's	300.00
Volleyball-Women's	1,987.28
Water Polo-Men's	40.00
Water Polo-Women's	1,087.31
Total Team Fundraising	<u>124,113.74</u>

Repayable Awards (Cumulative):

Football	4,439.01
Softball	0.00
Total Repayable Awards	<u>4,439.01</u>

Checking/Savings	
US Bank-Checking	186,146.55
US Bank-Savings	11,016.18
Total: Checking/Savings	197,162.73
Less:	
Amt designated for Capital Improvements	0.00
Current Year AD Asst. Stipent	0.00
Amts Awarded, but not yet paid	10,777.69
Team Fundraising (see above)	124,113.74
Unrestricted Cash	62,271.30