

Alameda High School Athletic Supporters, Inc Profit and Loss YTD Comparison-Boosters Only

July 1 - September 24, 2018

	Jul 1 - Sep 24, 2018	Jul 1 - Sep 24, 2018 (YTD)
Income		
AHS Booster Membership Revenue		
Booster Donation - Current Year		
Baseball	1,080.00	1,080.00
Cheer	180.00	180.00
Football	2,820.00	2,820.00
M. Basketball	1,080.00	1,080.00
M. Golf	300.00	300.00
M. Soccer	840.00	840.00
M. Swimming	720.00	720.00
M. Tennis	300.00	300.00
M. Volleyball	360.00	360.00
M. Water Polo	1,620.00	1,620.00
Softball	300.00	300.00
Track	960.00	960.00
Unspecified	480.00	480.00
W. Basketball	60.00	60.00
W. Golf	480.00	480.00
W. Soccer	820.00	820.00
W. Swimming	780.00	780.00
W. Tennis	1,500.00	1,500.00
W. Volleyball	1,680.00	1,680.00
W. Water Polo	1,200.00	1,200.00
X Country	4,370.00	4,370.00
Total Booster Donation - Current Year	\$ 21,930.00	\$ 21,930.00
Premium Family Memberships		
Gold	3,000.00	3,000.00
Silver	2,300.00	2,300.00
Total Premium Family Memberships	\$ 5,300.00	\$ 5,300.00
Total AHS Booster Membership Revenue	\$ 27,230.00	\$ 27,230.00
Football Snack Bar Net Rev.		
Cost of Goods Sold - Snack Bar	(2,596.37)	(2,596.37)
Gross Sales From Snack Bar	5,365.38	5,365.38
Total Football Snack Bar Net Rev.	\$ 2,769.01	\$ 2,769.01

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Fundraising			
Booster Events			
Hornet Sting			
Income	75.00		75.00
Total Hornet Sting	\$ 75.00	\$	75.00
WorldPay/Am Smile/Sports Bsmt	55.81		55.81
Total Booster Events	\$ 130.81	\$	130.81
Total Fundraising	\$ 130.81	\$	130.81
Total Income	\$ 30,129.82	\$	30,129.82
Cost of Goods Sold			
Google/Pay Pal on-line fees	527.24		527.24
Total Cost of Goods Sold	\$ 527.24	\$	527.24
Gross Profit	\$ 29,602.58	\$	29,602.58
Expenses			
Awards			
Not Repayable			
All Sports	184.51		184.51
Coaches	2,343.00		2,343.00
M. Basketball	951.06		951.06
M. Golf	268.92		268.92
M. Swimming	2,418.97		2,418.97
M. Tennis	2,500.00		2,500.00
M. Water Polo	1,223.60		1,223.60
Thompson Snack Bar	304.81		304.81
Track	449.44		449.44
W. Swimming	2,418.97		2,418.97
W. Tennis	2,500.00		2,500.00
W. Volleyball	1,193.30		1,193.30
Total Not Repayable	\$ 16,756.58	\$	16,756.58
Repayable Awards			
Football	(4,439.01)		(4,439.01)
Total Repayable Awards	\$ (4,439.01)	\$	(4,439.01)
Total Awards	\$ 12,317.57	\$	12,317.57
Insurance Expense	574.00		574.00
Postage and Delivery	188.00		188.00
Total Expenses	\$ 13,079.57	\$	13,079.57
Net Operating Income	\$ 16,523.01	\$	16,523.01
Other Income			
Interest Income	16.29		16.29
Total Other Income	\$ 16.29	\$	16.29
Net Other Income	\$ 16.29	\$	16.29
Net Income	\$ 16,539.30	\$	16,539.30

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Team Fundraising (Cumulative):

Baseball	12,068.01
Basketball-Men's	71,761.74
Basketball-Women's	10,258.53
Cross Country	550.00
Football	4,218.86
Golf-Men's	0.00
Golf-Women's	887.28
Hall of Fame	4,698.64
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	2,678.32
Tennis-Men's	743.01
Tennis-Women's	3,038.09
Track	1,251.23
Volleyball-Men's	524.82
Volleyball-Women's	2,499.41
Water Polo-Men's	330.00
Water Polo-Women's	1,237.31

Total Team Fundraising	128,834.78
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Repayable Awards (Cumulative):

Football	0.00
Softball	0.00

Total Repayable Awards	0.00
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Checking/Savings	
US Bank-Checking	188,297.58
US Bank-Savings	11,019.84
Total: Checking/Savings	199,317.42
Less:	
Amts reserved for commitments (approx.)	30,000.00
Current Year AD Asst. Stipent	0.00
Amts Awarded, but not yet paid	4,026.98
Team Fundraising (see above)	128,834.78
Unrestricted Cash	36,455.66