

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

	<u>Oct 23, 2017-Nov 27, 2017</u>	<u>Jul 1, 2017-Nov 27, 2017</u>
Income		
AHS Booster Membership Revenue		
Booster Donation - Current Year		
Badminton	0.00	420.00
Baseball	120.00	1,130.00
Cheer	0.00	360.00
Football	(40.00)	1,950.00
M. Basketball	180.00	930.00
M. Golf	0.00	480.00
M. Soccer	420.00	1,700.00
M. Swimming	60.00	780.00
M. Tennis	60.00	480.00
M. Volleyball	0.00	360.00
M. Water Polo	120.00	1,710.00
Softball	0.00	360.00
Track	0.00	1,200.00
W. Basketball	360.00	780.00
W. Golf	280.00	460.00
W. Soccer	420.00	1,360.00
W. Swimming	0.00	1,145.00
W. Tennis	0.00	1,480.00
W. Volleyball	180.00	1,020.00
W. Water Polo	0.00	1,325.00
X Country	0.00	3,935.00
Unallocated	0.00	190.00
Total Booster Donation - Current Year	<u>2,160.00</u>	<u>23,555.00</u>
Premium Family Memberships		
Diamond	0.00	0.00
Gold	750.00	3,250.00
Platinum	500.00	1,000.00
Silver	300.00	900.00
Total Premium Family Memberships	<u>1,550.00</u>	<u>5,150.00</u>
Total AHS Booster Membership Revenue	3,710.00	28,705.00
Football Snack Bar Net Rev.		
Gross Sales From Snack Bar	4,391.72	12,026.99
Cost of Goods Sold - Snack Bar	(1,090.70)	(4,544.53)
Revenue Sharing from Snack Bar	0.00	0.00
Total Football Snack Bar Net Rev.	<u>3,301.02</u>	<u>7,482.46</u>

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

	<u>Oct 23, 2017-Nov 27, 2017</u>	<u>Jul 1, 2017-Nov 27, 2017</u>
Booster Events		
Banner Program		
Income-Banner Program	700.00	700.00
Expenses-Banner Program		
Banner Production Costs	(131.10)	(131.10)
Team Commissions	(398.23)	(398.23)
Banner Coordinator Commissions	0.00	0.00
Hornet Sting	(1,320.00)	(1,320.00)
WorldPay/Amazon Smile/Sports Basement	84.32	524.65
Other Booster Events	0.00	0.00
Total Booster Events	<u>(1,065.01)</u>	<u>(624.68)</u>
Total Income	<u>5,946.01</u>	<u>35,562.78</u>
Cost of Goods Sold		
On-line processing fees	57.96	472.22
Total COGS	<u>57.96</u>	<u>472.22</u>
Gross Profit	5,888.05	35,090.56
Expense		
Awards-Not Repayable		
100% Participation Awards	0.00	149.00
All Sports	25.00	453.36
All Sports/Trainer	0.00	14,750.00
Badminton	0.00	0.00
Cheer	0.00	0.00
Coaches	0.00	2,693.39
Cross Country	0.00	0.00
Gym Improvements	5,000.00	5,000.00
M. Basketball	0.00	2,650.17
M. Golf	0.00	0.00
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	1,418.67	1,418.67
W. Water Polo	0.00	0.00
Total Not Repayable	<u>6,443.67</u>	<u>27,674.13</u>
Repayable Awards (Current Fiscal Year)		
Softball	0.00	154.11
Other Repayable Award	0.00	0.00
Total Repayable Awards	<u>0.00</u>	<u>154.11</u>
Total Awards	6,443.67	27,828.24

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

	<u>Oct 23, 2017-Nov 27, 2017</u>	<u>Jul 1, 2017-Nov 27, 2017</u>
Bank Service Charges	0.00	(0.42)
Computer & Internet Expense	0.00	0.00
Insurance Expense	0.00	410.00
Miscellaneous Expense	0.00	71.93
Postage and Delivery	0.00	182.71
Printing Expense	0.00	0.00
Supplies	0.00	22.48
Taxes	0.00	80.00
Total Expense	6,443.67	28,594.94
Net Ordinary Income	(555.62)	6,495.62
Other Income/Expense		
Interest Income	6.99	27.74
Total Other Income	6.99	27.74
Total Income/(Loss)	(548.63)	6,523.36

Team Fundraising (Cumulative):

Baseball	18,730.65
Basketball-Men's	40,336.87
Basketball-Women's	10,647.17
Cross Country	250.00
Football	6,554.94
Golf-Men's	1,611.28
Golf-Women's	1,225.71
Hall of Fame	932.67
Leadership	0.00
Soccer-Men's	2,193.11
Softball	1,540.00
Tennis-Both	2,678.32
Tennis-Women's	3,022.13
Track	2,497.85
Volleyball-Women's	1,826.91
Total Team Fundraising	94,047.61

Repayable Awards (Cumulative):

Softball	3,174.26
Total Repayable Awards	3,174.26

Checking/Savings

US Bank-Checking	133,344.97
US Bank-Savings	11,012.57
Total: Checking/Savings	144,357.54
Less:	
Amt designated for Capital Improvements	0.00
Amt designated for Awards (approx)	6,000.00
Team Fundraising (see above)	94,047.61
Unrestricted Cash	44,309.93

*Current Year AD Asst Stipend