

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

	<u>Jan 30, 2018-Feb 27, 2018</u>	<u>Jul 1, 2017-Feb 27, 2018</u>
Income		
AHS Booster Membership Revenue		
Booster Donation - Current Year		
Badminton	(60.00)	540.00
Baseball	300.00	1,430.00
Cheer	0.00	360.00
Football	8.00	2,018.00
M. Basketball	0.00	2,400.00
M. Golf	120.00	660.00
M. Soccer	0.00	2,670.00
M. Swimming	240.00	1,385.00
M. Tennis	0.00	540.00
M. Volleyball	180.00	600.00
M. Water Polo	0.00	1,955.00
Softball	690.00	1,230.00
Track	540.00	2,220.00
W. Basketball	0.00	1,320.00
W. Golf	0.00	460.00
W. Soccer	120.00	2,560.00
W. Swimming	900.00	2,230.00
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	130.00	1,145.00
Total Booster Donation - Current Year	<u>3,168.00</u>	<u>33,718.00</u>
Premium Family Memberships		
Diamond	0.00	0.00
Gold	0.00	4,000.00
Platinum	0.00	1,000.00
Silver	0.00	1,400.00
Total Premium Family Memberships	<u>0.00</u>	<u>6,400.00</u>
Total AHS Booster Membership Revenue	3,168.00	40,118.00
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.	<u>0.00</u>	<u>3,741.23</u>

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Booster Events		
Banner Program		
Income-Banner Program	3,000.00	4,400.00
Expenses-Banner Program		
Banner Production Costs	0.00	(302.20)
Team Commissions	(2,100.00)	(2,896.46)
Banner Coordinator Commissions	0.00	0.00
Hornet Sting	5,489.40	4,169.40
WorldPay/Amazon Smile/Sports Basement	63.10	587.75
Other Booster Events	0.00	0.00
Total Booster Events	<u>6,452.50</u>	<u>5,958.49</u>
Total Income	<u>9,620.50</u>	<u>49,817.72</u>
Cost of Goods Sold		
On-line processing fees	111.29	639.35
Total COGS	<u>111.29</u>	<u>639.35</u>
Gross Profit	9,509.21	49,178.37
Expense		
Awards-Not Repayable		
100% Participation Awards	267.00	567.00
All Sports	0.00	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	0.00	4,439.01
Gym Improvements	0.00	5,000.00
M. Basketball	0.00	2,650.17
M. Soccer	0.00	2,040.00
M. Water Polo	0.00	0.00
Softball	1,142.36	1,402.13
Thompson Field	0.00	0.00
Thompson Field Snack Bar	0.00	299.77
W. Golf	0.00	1,418.67
W. Soccer	3,264.00	3,264.00
X-Country	0.00	942.96
Total Not Repayable	<u>4,673.36</u>	<u>39,945.46</u>
Repayable Awards (Current Fiscal Year)		
Football	0.00	4,439.01
Softball	0.00	154.11
Total Repayable Awards	<u>0.00</u>	<u>4,593.12</u>
Total Awards	4,673.36	44,538.58

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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	0.00	232.71
Supplies	0.00	48.69
Taxes	0.00	80.00
Web Site Expense	0.00	154.00
Total Expense	<u>4,673.36</u>	<u>45,547.69</u>
Net Ordinary Income	4,835.85	3,630.68
Other Income/Expense		
Interest Income	6.29	47.51
Total Other Income	<u>6.29</u>	<u>47.51</u>
Total Income/(Loss)	<u><u>4,842.14</u></u>	<u><u>3,678.19</u></u>

Team Fundraising (Cumulative):

Baseball	22,336.12
Basketball-Men's	33,656.45
Basketball-Women's	7,360.54
Cross Country	250.00
Football	2,353.40
Golf-Men's	1,611.28
Golf-Women's	1,225.71
Hall of Fame	1,125.96
Soccer-Men's	4,362.29
Soccer-Women's	2,917.48
Softball	3,403.09
Tennis-Both	2,678.32
Tennis-Women's	2,573.09
Track	2,672.85
Volleyball-Women's	887.28
Water Polo-Women's	1,087.31
Total Team Fundraising	<u>90,501.17</u>

Repayable Awards (Cumulative):

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

Checking/Savings	
US Bank-Checking	126,951.16
US Bank-Savings	11,014.77
Total: Checking/Savings	137,965.93
Less:	
Amt designated for Capital Improvements	0.00
Current Year AD Asst. Stipent	6,000.00
Amts Awarded, but not yet paid	7,671.08
Team Fundraising (see above)	90,501.17
Unrestricted Cash	33,793.68