

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

	<u>May 31 - Jun 30, 2017</u>	<u>Jul 1, 2016-Jun 30, 2017</u>
Income		
AHS Booster Membership Revenue		
Booster Donation - Current Year		
Badminton	0.00	2,165.00
Baseball	0.00	710.00
Cheer	0.00	360.00
Football	0.00	620.00
M. Basketball	0.00	2,360.00
M. Golf	0.00	402.50
M. Soccer	0.00	2,050.00
M. Swimming	0.00	2,170.00
M. Tennis	0.00	840.00
M. Volleyball	0.00	1,490.00
M. Water Polo	0.00	1,930.00
Softball	0.00	1,680.00
Track	0.00	3,032.50
W. Basketball	0.00	1,120.00
W. Golf	0.00	60.00
W. Soccer	0.00	2,222.50
W. Swimming	0.00	1,910.00
W. Tennis	0.00	1,140.00
W. Volleyball	0.00	890.00
W. Water Polo	0.00	930.00
X Country	0.00	3,282.50
Unallocated	0.00	612.47
Total Booster Donation - Current Year	<u>0.00</u>	<u>31,977.47</u>
Premium Family Memberships		
Diamond	0.00	1,000.00
Gold	0.00	4,500.00
Platinum	0.00	500.00
Silver	0.00	3,000.00
Total Premium Family Memberships	<u>0.00</u>	<u>9,000.00</u>
Total AHS Booster Membership Revenue	0.00	40,977.47
Football Snack Bar Net Rev.		
Cost of Goods Sold - Snack Bar	0.00	(4,700.58)
Gross Sales From Snack Bar	0.00	10,398.28
Revenue Sharing from Snack Bar	0.00	(2,848.85)
Total Football Snack Bar Net Rev.	<u>0.00</u>	<u>2,848.85</u>

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	<u>May 31 - Jun 30, 2017</u>	<u>Jul 1, 2016-Jun 30, 2017</u>
Booster Events		
Banner Program		
Income-Banner Program	0.00	6,550.00
Expenses-Banner Program		
Banner Production Costs	(120.18)	(1,857.06)
Team Commissions	0.00	(1,755.86)
Banner Coordinator Commissions	0.00	(1,196.00)
Hornet Sting	0.00	4,592.60
WorldPay/Amazon Smile/Sports Basement	0.00	565.49
Other Booster Events	0.00	0.00
Total Booster Events	<u>(120.18)</u>	<u>6,899.17</u>
Total Income	<u>(120.18)</u>	<u>50,725.49</u>
Cost of Goods Sold		
On-line processing fees	0.00	274.34
Total COGS	<u>0.00</u>	<u>274.34</u>
Gross Profit	(120.18)	50,451.15
Expense		
Awards-Not Repayable		
100% Participation Awards	168.00	615.50
All Sports	3,000.00	7,968.91
All Sports/Trainer	0.00	14,250.00
Badminton	0.00	1,849.13
Cheer	0.00	2,072.66
Coaches	1,828.50	5,149.70
Cross Country	0.00	710.50
Gym Improvements	0.00	606.80
M. Basketball	0.00	2,824.40
M. Golf	0.00	131.96
M. Volleyball	0.00	700.00
M. Water Polo	0.00	516.67
Softball	0.00	1,389.20
Thompson Field	0.00	25.15
Thompson Field Snack Bar	0.00	1,580.67
W. Golf	0.00	1,853.08
W. Water Polo	0.00	105.79
Total Not Repayable	<u>4,996.50</u>	<u>42,350.12</u>
Repayable Awards (Current Fiscal Year)		
Cheer	0.00	(2,200.51)
Softball	0.00	3,020.15
W. Basketball	0.00	0.00
W. Swimming	0.00	(28.92)
W. Water Polo	0.00	0.00
Basketball-Point Guard College	0.00	0.00
Total Repayable Awards	<u>0.00</u>	<u>790.72</u>
Total Awards	4,996.50	43,140.84

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	<u>May 31 - Jun 30, 2017</u>	<u>Jul 1, 2016-Jun 30, 2017</u>
Bank Service Charges	0.00	2.19
Computer & Internet Expense	270.00	290.00
Insurance Expense	0.00	410.00
Meals and Entertainment	0.00	0.00
Postage and Delivery	49.00	265.49
Printing Expense	349.60	462.93
Supplies	0.00	83.56
Taxes	0.00	35.00
Total Expense	<u>5,665.10</u>	<u>44,690.01</u>
Net Ordinary Income	(5,785.28)	5,761.14
Other Income/Expense		
Interest Income	12.41	65.26
Total Other Income	<u>12.41</u>	<u>65.26</u>
Total Income/(Loss)	<u>(5,772.87)</u>	<u>5,826.40</u>

Team Fundraising (Cumulative):

Baseball	18,730.65
Basketball-Men's	31,267.40
Basketball-Women's	14,338.04
Cross Country	250.00
Football	2,169.52
Golf-Men's	1,984.92
Golf-Women's	1,573.13
Hall of Fame	932.67
Leadership	0.00
Soccer-Men's	2,193.11
Softball	1,540.00
Tennis-Both	6,724.08
Track	2,497.85
Volleyball-Women's	1,539.35
Total Team Fundraising	<u>85,740.72</u>

Repayable Awards (Cumulative):

Softball	3,020.15
Total Repayable Awards	<u>3,020.15</u>

Checking/Savings	
US Bank-Checking	118,517.66
US Bank-Savings	11,009.63
Total: Checking/Savings	129,527.29
Less:	
Amt designated for Capital Improvements	
Amt designated for Awards (approx)	0.00
Team Fundraising (see above)	85,740.72
Unrestricted Cash	43,786.57