

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

Jul 1, 2017-Sep 23, 2017

Income

AHS Booster Membership Revenue

Booster Donation - Current Year

Badminton	300.00
Baseball	890.00
Cheer	240.00
Football	1,730.00
M. Basketball	750.00
M. Golf	480.00
M. Soccer	980.00
M. Swimming	660.00
M. Tennis	420.00
M. Volleyball	360.00
M. Water Polo	1,290.00
Softball	360.00
Track	1,140.00
W. Basketball	360.00
W. Golf	60.00
W. Soccer	940.00
W. Swimming	960.00
W. Tennis	1,360.00
W. Volleyball	720.00
W. Water Polo	960.00
X Country	3,935.00
Unallocated	190.00

Total Booster Donation - Current Year	19,085.00
--	-----------

Premium Family Memberships

Diamond	0.00
Gold	2,250.00
Platinum	500.00
Silver	600.00

Total Premium Family Memberships	3,350.00
---	----------

Total AHS Booster Membership Revenue	22,435.00
---	-----------

Football Snack Bar Net Rev.

Gross Sales From Snack Bar	3,121.00
Cost of Goods Sold - Snack Bar	(1,513.84)
Revenue Sharing from Snack Bar	0.00

Total Football Snack Bar Net Rev.	1,607.16
--	----------

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

Jul 1, 2017-Sep 23, 2017

Booster Events	
Banner Program	
Income-Banner Program	0.00
Expenses-Banner Program	
Banner Production Costs	0.00
Team Commissions	0.00
Banner Coordinator Commissions	0.00
Hornet Sting	0.00
WorldPay/Amazon Smile/Sports Basement	440.33
Other Booster Events	0.00
Total Booster Events	<u>440.33</u>
Total Income	<u>24,482.49</u>
Cost of Goods Sold	
On-line processing fees	388.18
Total COGS	<u>388.18</u>
Gross Profit	24,094.31
Expense	
Awards-Not Repayable	
100% Participation Awards	149.00
All Sports	428.36
All Sports/Trainer	14,750.00
Badminton	0.00
Cheer	0.00
Coaches	2,620.39
Cross Country	0.00
Gym Improvements	0.00
M. Basketball	0.00
M. Golf	0.00
M. Volleyball	0.00
M. Water Polo	0.00
Softball	259.77
Thompson Field	0.00
Thompson Field Snack Bar	299.77
W. Golf	0.00
W. Water Polo	0.00
Total Not Repayable	<u>18,507.29</u>
Repayable Awards (Current Fiscal Year)	
Softball	154.11
Other Repayable Award	0.00
Total Repayable Awards	<u>154.11</u>
Total Awards	18,661.40

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

Jul 1, 2017-Sep 23, 2017

Bank Service Charges	(0.42)	
Computer & Internet Expense	0.00	
Insurance Expense	410.00	
Miscellaneous Expense	71.93	*Flowers for death in family
Postage and Delivery	160.00	*P.O. Box Renewal
Printing Expense	0.00	
Supplies	0.00	
Taxes	20.00	
Total Expense	<u>19,322.91</u>	
Net Ordinary Income	4,771.40	
Other Income/Expense		
Interest Income	13.65	
Total Other Income	<u>13.65</u>	
Total Income/(Loss)	<u><u>4,785.05</u></u>	

Team Fundraising (Cumulative):

Baseball	18,730.65
Basketball-Men's	46,545.99
Basketball-Women's	13,250.00
Cross Country	250.00
Football	10,834.46
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	3,000.00
Track	2,497.85
Volleyball-Women's	2,064.91
Total Team Fundraising	<u>107,354.95</u>

Repayable Awards (Cumulative):

Softball	3,174.26
Total Repayable Awards	<u>3,174.26</u>

Checking/Savings

US Bank-Checking	144,915.46
US Bank-Savings	11,011.11
Total: Checking/Savings	155,926.57
Less:	
Amt designated for Capital Improvements	0.00
Amt designated for Awards (approx)	6,000.00
Team Fundraising (see above)	107,354.95
Unrestricted Cash	42,571.62

*Current Year AD Asst Stipend