

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

	<u>Sep 24, 2017-Oct 22, 2017</u>	<u>Jul 1, 2017-Oct 22, 2017</u>
<b>Income</b>		
<b>AHS Booster Membership Revenue</b>		
<b>Booster Donation - Current Year</b>		
Badminton	120.00	420.00
Baseball	120.00	1,010.00
Cheer	120.00	360.00
Football	260.00	1,990.00
M. Basketball	0.00	750.00
M. Golf	0.00	480.00
M. Soccer	300.00	1,280.00
M. Swimming	60.00	720.00
M. Tennis	0.00	420.00
M. Volleyball	0.00	360.00
M. Water Polo	300.00	1,590.00
Softball	0.00	360.00
Track	60.00	1,200.00
W. Basketball	60.00	420.00
W. Golf	120.00	180.00
W. Soccer	0.00	940.00
W. Swimming	185.00	1,145.00
W. Tennis	120.00	1,480.00
W. Volleyball	120.00	840.00
W. Water Polo	365.00	1,325.00
X Country	0.00	3,935.00
Unallocated	0.00	190.00
<b>Total Booster Donation - Current Year</b>	<b>2,310.00</b>	<b>21,395.00</b>
<b>Premium Family Memberships</b>		
Diamond	0.00	0.00
Gold	250.00	2,500.00
Platinum	0.00	500.00
Silver	0.00	600.00
<b>Total Premium Family Memberships</b>	<b>250.00</b>	<b>3,600.00</b>
<b>Total AHS Booster Membership Revenue</b>	<b>2,560.00</b>	<b>24,995.00</b>
<b>Football Snack Bar Net Rev.</b>		
Gross Sales From Snack Bar	4,514.27	7,635.27
Cost of Goods Sold - Snack Bar	(1,939.99)	(3,453.83)
Revenue Sharing from Snack Bar	0.00	0.00
<b>Total Football Snack Bar Net Rev.</b>	<b>2,574.28</b>	<b>4,181.44</b>

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<b>Booster Events</b>		
<b>Banner Program</b>		
Income-Banner Program	0.00	0.00
Expenses-Banner Program		
Banner Production Costs	0.00	0.00
Team Commissions	0.00	0.00
Banner Coordinator Commissions	0.00	0.00
Hornet Sting	0.00	0.00
WorldPay/Amazon Smile/Sports Basement	0.00	440.33
Other Booster Events	0.00	0.00
<b>Total Booster Events</b>	<u>0.00</u>	<u>440.33</u>
<b>Total Income</b>	<u>5,134.28</u>	<u>29,616.77</u>
<b>Cost of Goods Sold</b>		
On-line processing fees	26.08	414.26
<b>Total COGS</b>	<u>26.08</u>	<u>414.26</u>
<b>Gross Profit</b>	5,108.20	29,202.51
<b>Expense</b>		
<b>Awards-Not Repayable</b>		
100% Participation Awards	0.00	149.00
All Sports	0.00	428.36
All Sports/Trainer	0.00	14,750.00
Badminton	0.00	0.00
Cheer	0.00	0.00
Coaches	73.00	2,693.39
Cross Country	0.00	0.00
Gym Improvements	0.00	0.00
M. Basketball	2,650.17	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	0.00	0.00
W. Water Polo	0.00	0.00
<b>Total Not Repayable</b>	<u>2,723.17</u>	<u>21,230.46</u>
<b>Repayable Awards (Current Fiscal Year)</b>		
Softball	0.00	154.11
Other Repayable Award	0.00	0.00
<b>Total Repayable Awards</b>	<u>0.00</u>	<u>154.11</u>
<b>Total Awards</b>	2,723.17	21,384.57

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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	22.71	182.71
Printing Expense	0.00	0.00
Supplies	22.48	22.48
Taxes	60.00	80.00
<b>Total Expense</b>	<u>2,828.36</u>	<u>22,151.27</u>
<b>Net Ordinary Income</b>	2,279.84	7,051.24
<b>Other Income/Expense</b>		
Interest Income	7.10	20.75
<b>Total Other Income</b>	<u>7.10</u>	<u>20.75</u>
<b>Total Income/(Loss)</b>	<u><u>2,286.94</u></u>	<u><u>7,071.99</u></u>

**Team Fundraising (Cumulative):**

Baseball	18,730.65
Basketball-Men's	46,545.99
Basketball-Women's	12,146.85
Cross Country	250.00
Football	7,908.25
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	3,262.20
Track	2,497.85
Volleyball-Women's	2,064.91
<b>Total Team Fundraising</b>	<u>103,587.79</u>

**Repayable Awards (Cumulative):**

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

<b>Checking/Savings</b>	
US Bank-Checking	143,434.52
US Bank-Savings	11,011.83
<b>Total: Checking/Savings</b>	154,446.35
<b>Less:</b>	
Amt designated for Capital Improvements	0.00
Amt designated for Awards (approx)	6,000.00
Team Fundraising (see above)	103,587.79
<b>Unrestricted Cash</b>	44,858.56

\*Current Year AD Asst Stipend