

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

	<u>Feb 23, 2017-Mar 28, 2017</u>	<u>Jul 1, 2016-Mar 28, 2017</u>
Income		
AHS Booster Membership Revenue		
Booster Donation - Current Year		
Badminton	1,845.00	2,165.00
Baseball	120.00	590.00
Cheer	0.00	360.00
Football	100.00	620.00
M. Basketball	50.00	2,360.00
M. Golf	340.00	402.50
M. Soccer	120.00	2,050.00
M. Swimming	300.00	710.00
M. Tennis	840.00	840.00
M. Volleyball	1,190.00	1,250.00
M. Water Polo	0.00	1,930.00
Softball	540.00	1,380.00
Track	2,120.00	2,422.50
W. Basketball	0.00	1,120.00
W. Golf	0.00	60.00
W. Soccer	0.00	2,222.50
W. Swimming	220.00	750.00
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	167.47	457.47
Total Booster Donation - Current Year	<u>7,952.47</u>	<u>27,932.47</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	7,952.47	36,932.47
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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Booster Events		
Banner Program		
Income-Banner Program	0.00	5,700.00
Expenses-Banner Program	0.00	(4,519.49)
Hornet Sting	4,235.72	4,115.08
WorldPay/Amazon Smile/Sports Basement	0.00	378.32
Other Booster Events	0.00	0.00
Total Booster Events	<u>4,235.72</u>	<u>5,673.91</u>
Total Income	<u>12,188.19</u>	<u>45,455.23</u>
Cost of Goods Sold		
On-line processing fees	37.10	243.48
Total COGS	<u>37.10</u>	<u>243.48</u>
Gross Profit	12,151.09	45,211.75
Expense		
Awards-Not Repayable		
100% Participation Awards	231.00	231.00
All Sports	60.00	5,398.06
All Sports/Trainer	0.00	14,250.00
Badminton	376.95	1,597.83
Cheer	2,072.66	2,072.66
Coaches	0.00	3,321.20
Cross Country	0.00	710.50
Gym Improvements	0.00	606.80
M. Basketball	2,268.72	2,824.40
M. Golf	0.00	131.96
M. Volleyball	0.00	700.00
M. Water Polo	0.00	516.67
Softball	512.89	512.89
Thompson Field	0.00	25.15
Thompson Field Snack Bar	0.00	1,580.67
W. Basketball	0.00	0.00
W. Golf	0.00	1,853.08
W. Soccer	0.00	0.00
W. Water Polo	0.00	0.00
Total Not Repayable	<u>5,522.22</u>	<u>36,332.87</u>
Repayable Awards		
Cheer	(2,200.51)	(2,200.51)
M. Basketball	(555.67)	0.00
W. Basketball	0.00	0.00
W. Golf	0.00	0.00
W. Soccer	0.00	0.00
W. Swimming	(28.92)	(28.92)
W. Water Polo	0.00	0.00
Basketball-Point Guard College	0.00	0.00
Total Repayable Awards	<u>(2,785.10)</u>	<u>(2,229.43)</u>
Total Awards	2,737.12	34,103.44

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Bank Service Charges	0.42	2.19
Computer & Internet Expense	0.00	20.00
Insurance Expense	0.00	410.00
Meals and Entertainment	0.00	0.00
Postage and Delivery	28.92	216.49
Printing Expense	0.00	113.33
Supplies	29.98	83.56
Taxes	0.00	35.00
Total Expense	2,796.44	34,984.01
Net Ordinary Income	9,354.65	10,227.74
Other Income/Expense		
Interest Income	4.65	40.75
Total Other Income	4.65	40.75
Total Income/(Loss)	9,359.30	10,268.49

Team Fundraising (Cummulative):

Baseball	22,997.46
Basketball-Men's	19,973.36
Basketball-Women's	9,895.73
Cross Country	250.00
Football	2,169.52
Golf-Men's	1,504.92
Golf-Women's	1,573.13
Hall of Fame	5,438.00
Leadership	2,848.85
Soccer-Men's	2,193.11
Softball	1,579.43
Tennis-Both	6,857.82
Track	2,497.85
Volleyball-Women's	3,034.37
Water Polo-Women's	1,108.60
Total Team Fundraising	83,922.15

Repayable Awards (Cummulative):

Cheer	0.00
M. Basketball	0.00
W. Swimming	0.00
Total Repayable Awards	0.00

Checking/Savings

US Bank-Checking	121,144.10
US Bank-Savings	11,006.71
Total: Checking/Savings	132,150.81
Less:	
Amt designated for Capital Improvments	
Amt designated for Awards (approx)	3,000.00
Team Fundraising (see above)	83,922.15
Unrestricted Cash	45,228.66

*AD Asst Stipend Balance