

Heritage High School
Athletic Booster Club
Comparison of Budget to Actual
2018-2019 School Year

	APPROVED BUDGET 2018-19	Actual Through January 6, 2019	Balance
<u>Bank Balance On Hand 7/1/18</u>	\$47,906.08		
<u>Revenues:</u>			
Advertising/Programs	\$20,000.00	\$ 20,193.00	(\$193.00)
Booster Club Membership Dues	\$5,000.00	\$ 900.00	\$4,100.00
Concessions Income	\$40,000.00	\$ 21,134.91	\$18,865.09
Discount Card Sales (Fall)	\$40,000.00	\$ 35,918.00	\$4,082.00
Interest Earned/Bank fees recovered/Reim Dup Pmt	\$0.00	\$ 9.30	(\$9.30)
KK Donuts (Spring)	\$8,000.00	\$ -	\$8,000.00
Team Reconciliation to HHS	\$35,000.00	\$ 8,777.50	\$26,222.50
Winter Fundraiser	\$0.00	\$ -	\$0.00
Total Revenue	\$148,000.00	\$ 86,932.71	
<u>Expenses:</u>			
Advertising/Program Costs (Printing/Discount Cards)	\$10,000.00	\$ 8,258.67	\$1,741.33
Athletic Expenses: Coach Education	\$4,500.00	\$ -	\$4,500.00
Athletic Expenses: Equipment	\$20,000.00	\$ 10,129.25	\$9,870.75
Athletic Expenses: Uniforms (See yearly schedule)	\$25,000.00	\$ 3,772.50	\$21,227.50
Awards and Letters	\$3,000.00	\$ 1,834.66	\$1,165.34
Concession Costs (Food, Equip)	\$25,000.00	\$ 16,007.55	\$8,992.45
Concession Team Payouts	\$6,000.00	\$ -	\$6,000.00
Insurance/Fees	\$1,000.00	\$ 938.00	\$62.00
Membership Costs (Team Membership Drive)	\$3,500.00	\$ -	\$3,500.00
Miscellaneous/Booster Supplies	\$3,000.00	\$ 1,692.24	\$1,307.76
KK Donuts Costs	\$4,000.00	\$ -	\$4,000.00
Programs/Clean Up Team Payout	\$1,000.00	\$ -	\$1,000.00
Team Reconciliation to HHS	\$35,000.00	\$ 1,499.00	\$33,501.00
Scholarships for Seniors (up to 15 @ \$500 each)	\$8,000.00	\$ -	\$8,000.00
School Spirit Items	\$20,000.00	\$ 20,101.50	(\$101.50)
Winter fundraiser (Casino Night)		\$ 200.00	(\$200.00)
Total Expenses	\$169,000.00	\$ 64,433.37	
Ending Balance	\$26,906.08	\$70,405.42	
Reserved in Team Accounts		\$16,749.18	