

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

| | PROPOSED BUDGET 2018-19 | Actual Through August 15, 2018 | Balance |
|---|--|---|----------------|
| <u>Bank Balance On Hand 7/1/18</u> | \$47,906.08 | | |
| <u>Revenues:</u> | | | |
| Advertising/Programs | \$20,000.00 | \$ 1,000.00 | \$19,000.00 |
| Booster Club Membership Dues | \$5,000.00 | | \$5,000.00 |
| Concessions Income | \$40,000.00 | \$ 1,265.00 | \$38,735.00 |
| Discount Card Sales (Fall) | \$40,000.00 | \$ - | \$40,000.00 |
| Interest Earned/Bank fees recovered/Reir | \$0.00 | \$ 7.79 | (\$7.79) |
| KK Donuts (Spring) | \$8,000.00 | \$ - | \$8,000.00 |
| Team Reconciliation to HHS | \$35,000.00 | \$ 1,300.00 | \$33,700.00 |
| Donation | \$0.00 | | \$0.00 |
| Total Revenue | \$148,000.00 | \$ 3,572.79 | |
| <u>Expenses:</u> | | | |
| Advertising/Program Costs (Printing/Disc | \$10,000.00 | \$ 318.00 | \$9,682.00 |
| Athletic Expenses: Coach Education | \$4,500.00 | | \$4,500.00 |
| Athletic Expenses: Equipment | \$20,000.00 | \$ 5,400.00 | \$14,600.00 |
| Athletic Expenses: Uniforms (See yearly | \$25,000.00 | | \$25,000.00 |
| Awards and Letters | \$3,000.00 | | \$3,000.00 |
| Concession Costs (Food, Equip) | \$25,000.00 | \$ 1,030.19 | \$23,969.81 |
| Concession Team Payouts | \$6,000.00 | | \$6,000.00 |
| Insurance/Fees | \$1,000.00 | | \$1,000.00 |
| Membership Costs (Team Membership D | \$3,500.00 | | \$3,500.00 |
| Miscellaneous/Booster Supplies | \$3,000.00 | \$ 1,645.89 | \$1,354.11 |
| 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 | \$ 1,300.00 | \$33,700.00 |
| Scholarships for Seniors (up to 15 @ \$50 | \$8,000.00 | | \$8,000.00 |
| School Spirit Items | \$20,000.00 | \$ 12,735.00 | \$7,265.00 |
| Total Expenses | \$169,000.00 | \$ 22,429.08 | |
| Ending Balance | \$26,906.08 | \$29,049.79 | |