

### YLHS Women's Soccer Booster Club Cash Flow & Budget 2017-2018

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	Variance
<b>Opening Account balance</b>	\$13,746.47	\$13,746.47	\$13,625.04	\$13,473.44	\$13,474.41	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09		
<b>Income</b>															
Support Donations \$165 x 67	\$11,055.00			\$0.97	\$7,920.00									\$7,920.97	(\$3,134.03)
Nike Spirit Pack Donations \$275 x 67=\$18,425	\$18,425.00				\$14,025.00									\$14,025.00	(\$4,400.00)
Banquet Fees Goal is to sell 100 tickets at \$35.00	\$3,500.00													\$0.00	(\$3,500.00)
	\$0.00													\$0.00	\$0.00
Fundraising/Sponsorships (each girl responsible for \$200)	\$13,000.00													\$0.00	(\$13,000.00)
Fan Gear					\$502.00									\$502.00	\$502.00
Monthly Savings Interest	\$0.00	\$0.27	\$0.27											\$0.54	\$0.54
Parkas \$110.00 each	\$0.00				\$1,650.00									\$1,650.00	\$1,650.00
Varsity - Meals	\$0.00													\$0.00	\$0.00
Varsity - Misc	\$0.00													\$0.00	\$0.00
Corporate Donations	\$0.00				\$200.00									\$200.00	\$200.00
Old Fan Gear Donations					\$238.00									\$238.00	
Fundraising Buy-out (200.00)	\$0.00													\$0.00	
Off Season Coaches Stipend					\$1,350.00									\$1,350.00	
<b>Total Income</b>	\$59,726.47	\$13,746.74	\$13,625.31	\$13,474.41	\$39,359.41	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$39,632.98	(\$21,681.49)
<b>Expenses</b>															
<i>Overall Club expenses</i>															
Club Misc. Expenses (Parent Night copies/materials)	\$400.00	\$121.70	\$95.24		\$119.32									\$336.26	\$63.74
Bank/Credit Card Fees	\$400.00													\$0.00	\$400.00
Team Room/Portable Supplies	\$100.00													\$0.00	\$100.00
Coaches Stipends (4)	\$9,800.00													\$0.00	\$9,800.00
Coaches Gear 6 x \$100	\$600.00													\$0.00	\$600.00
Equipment	\$1,000.00													\$0.00	\$1,000.00
Tournament Fees	\$2,000.00				\$ 800.00									\$800.00	\$1,200.00
Uniforms (New Varsity Set, Misc Jerseys, Shorts, Gloves, etc.)	\$4,000.00													\$0.00	\$4,000.00
Insurance	\$100.00													\$0.00	\$100.00
Website	\$300.00		\$56.63											\$56.63	\$243.37
Portable/Sea Container (possible expense)	\$0.00													\$0.00	\$0.00
Mustang & Alumni Night	\$1,000.00													\$0.00	\$1,000.00
Photography	\$500.00													\$0.00	\$500.00
<i>Varsity or Senior Expenses</i>															
Varsity - Meals	\$0.00													\$0.00	\$0.00
Banners (Seniors/Misc)	\$300.00													\$0.00	\$300.00
Senior Night	\$1,000.00													\$0.00	\$1,000.00
<i>Pending Expenses (Offset by pending income)</i>															
Spirit Pack \$257x67	\$17,219.00													\$0.00	\$17,219.00
Fan Gear	\$0.00													\$0.00	\$0.00
Parkas \$110.00 each	\$0.00													\$0.00	\$0.00
Fundraising	\$0.00													\$0.00	\$0.00
<i>Banquet</i>															
Room (Rental & Deposit)	\$150.00													\$0.00	\$150.00
Catering	\$3,500.00													\$0.00	\$3,500.00
Plaques/Awards	\$1,000.00													\$0.00	\$1,000.00
Decorations	\$350.00													\$0.00	\$350.00
Gifts/Misc	\$1,500.00													\$0.00	\$1,500.00
														\$0.00	\$0.00
<b>Total Expenses</b>	\$45,219.00	\$121.70	\$151.87	\$0.00	\$919.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.89	\$44,026.11
<b>Account Balance</b>	\$14,507.47	\$13,625.04	\$13,473.44	\$13,474.41	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09	\$38,440.09		\$38,440.09