

Grizzly Baseball Booster, Inc
2023 -2024 Budget Analysis
as of 1/8/24

INCOME				
Category	YTD Revenue	Budget Goal	Amount Remaining	Notes
Fundraising: Group Fund	\$12,120.80	\$13,000.00	\$879.20	Oct-23
Fundraising: Spirit Night	\$448.19	\$1,500.00	\$1,051.81	All Year
Sponsorships	\$0.00	\$1,000.00	\$1,000.00	Jan-24
Membership	\$0.00	\$2,000.00	\$2,000.00	Jan-24
Spirit Wear	\$242.89	\$2,000.00	\$1,757.11	All Year
Concessions	\$0.00	\$4,000.00	\$4,000.00	Jul-24
2024 Season Hats	\$2,619.70	\$2,450.55	(\$169.15)	*offsets against expense
End of Season Banquet	\$0.00	\$3,750.00	\$3,750.00	*offsets against expense (\$30 x 125)
TOTAL INCOME	\$15,431.58	\$29,700.55	\$14,268.97	

EXPENSES				
Category	YTD Expense	Budget Goal	Amount Remaining	Notes
Stadium wrap		\$6,000.00	\$6,000.00	Jan-24
Broadcast fees		\$2,380.00	\$2,380.00	Feb-24
Coach's Wishlist (Bands, nets, thermals, pant replacements, etc)	\$707.44	\$2,400.00	\$1,692.56	Jan-24
Facilities	\$552.14	\$1,000.00	\$447.86	
Spirit Wear	\$375.08	\$1,700.00	\$1,324.92	Jan-24
Yard Signs		\$400.00	\$400.00	Jan-24
Team Banners		\$1,500.00	\$1,500.00	Jan-24
End of Season Banquet		\$5,000.00	\$5,000.00	*partial offset against Income
Senior Gifts		\$1,000.00	\$1,000.00	May-24
Summer All Stars		\$400.00	\$400.00	May-24
Summer Freshman Uniforms		\$100.00	\$100.00	May-24
Gifts/Team/Community Goodwill	\$99.51	\$300.00	\$200.49	As Needed
Other	\$6.00	\$500.00	\$494.00	As Needed
Cameras	\$261.94	\$500.00	\$238.06	Dec-23
Locker room wrap	\$2,275.00	\$2,275.00	\$0.00	Oct-23
Homecoming	\$210.87	\$500.00	\$289.13	Sep-23
Website	\$280.00	\$300.00	\$20.00	Sep-23
Fall Ball Umpire Fees	\$1,000.00	\$1,000.00	\$0.00	Oct-23
Parent Booster USA	\$320.00	\$500.00	\$180.00	Sep-23
PO Box Rental	\$138.00	\$138.00	\$0.00	Sep-23
2024 Season Hats	\$4,189.05	\$4,189.05	\$0.00	*offset against Income
TOTAL EXPENSES	\$10,415.03	\$32,082.05	\$21,667.02	
NET	\$5,016.55	(\$2,381.50)	(\$7,398.05)	

Bank Balance as of 1/10/24	\$20,772.57
Budgeted expenses remaining	\$20,939.83
Budgeted future income	\$9,558.92
Estimated ending balance	\$9,391.66
Budgeted future income (July 2024)	\$4,000.00