

Thousand Oaks High School Girls Basketball Booster Club

Annual Proposed Budget 2024-2025 School Year

Starting Balance

Date: July 1, 2024

\$22,459.97

(This Starting Balance should be the 'Total Club Assets Balance' from the prior year's "Annual Audit Report")

	<u>23/24 Budget</u>	<u>23/24 Actuals</u>	<u>24/25 Budget</u>	
Income				
Bank Savings Account Interest	\$0.00	\$0.00	\$0.00	
Banquet Ticket Sales	\$500.00	\$1,198.92	\$1,100.00	
Butterbraids Fundraiser	\$850.00	\$1,727.33	\$1,300.00	
Cornhole Fundraiser (I)	\$5,000.00	\$3,089.23	\$2,600.00	
ETeams/Snap Raise Fundraiser	\$4,000.00	\$2,996.00	\$2,800.00	
Free Throw-A-Thon Fundraiser	\$2,000.00	\$4,237.87	\$4,000.00	
Kroger Fundraiser	\$0.00	\$30.25	\$0.00	
Parent and Family Donations	\$12,000.00	\$10,337.70	\$8,000.00	
Pictures and Videos (I)	\$0.00	\$1,380.35	\$1,200.00	
Private and Business Donations	\$2,000.00	\$5,192.45	\$2,500.00	
Program Ads and Sales	\$0.00	\$0.00	\$0.00	
Restaurant Nights	\$300.00	\$253.18	\$300.00	
Snack Bar and Food Sales	\$500.00	\$932.73	\$900.00	
Spirit Wear (I)	\$250.00	\$633.00	\$500.00	
Skills Clinic	-	-	\$1,400.00	
Conejo Kick-Off Tournament (I)	-	-	\$1,000.00	*Include: Concessions, spirit wear (team reg fees and ticket sales go to ASB)
Expenses				
Accounting Fees	(\$300.00)	(\$130.00)	(\$130.00)	
Awards and Gifts	\$0.00	\$0.00	\$0.00	
Bank Charges and Service Charges	\$0.00	(\$4.00)	\$0.00	
Banquet	(\$1,300.00)	(\$1,967.50)	(\$2,000.00)	
Clinics and Camps (Team)	\$0.00	(\$97.20)	(\$350.00)	
Coaches Gear	(\$250.00)	\$0.00	\$0.00	
Coaches Pay (Paid to District)	(\$12,000.00)	(\$8,903.34)	(\$11,006.11)	*From Coaching Stipend tab
Coaches Training and Certification	\$0.00	\$0.00	\$0.00	
Conejo Kick-Off Tournament (E)	-	-	(\$400.00)	*Include: Food/snacks, Facility Fee
Cornhole Fundraiser (E)	(\$950.00)	(\$799.55)	(\$250.00)	*Includes Facility Only
Equipment (Training and Practice)	\$0.00	\$0.00	\$0.00	
Federal and State Registration	(\$300.00)	(\$300.00)	\$0.00	
Field Repair and Maintenance	\$0.00	\$0.00	\$0.00	
Hudl	(\$549.00)	(\$549.00)	(\$549.00)	
Insurance	(\$175.00)	(\$175.00)	(\$175.00)	
Jackets, Bags	(\$3,000.00)	(\$2,526.23)	(\$1,500.00)	
Pictures and Videos	(\$500.00)	(\$2,400.00)	(\$2,500.00)	
Publicity and Media	(\$100.00)	\$0.00	\$0.00	
Senior Night	(\$300.00)	\$0.00	(\$300.00)	
Snack Bar	\$0.00	\$0.00	(\$150.00)	
Spirit Wear (E)	(\$829.15)	(\$1,082.75)	(\$1,000.00)	
Supplies, Postage and Misc. Exp.	(\$150.00)	\$0.00	(\$50.00)	
Team Parties and Get-Togethers	\$0.00	\$0.00	(\$722.00)	
Tournaments and Competitions	(\$1,370.00)	(\$1,670.00)	(\$2,300.00)	
Transportation and Bus	(\$200.00)	\$0.00	\$0.00	
Uniforms (Game & Practice)	(\$5,310.36)	(\$6,579.52)	(\$2,000.00)	
Website	(\$170.00)	(\$170.00)	(\$170.00)	
Total Net Gain or Loss for Year	<u>(\$353.51)</u>	<u>\$4,654.92</u>	<u>\$2,047.89</u>	

Closing Balance (Total Club Assets)

Date: June 30, 2025

\$24,507.86

(Equals Starting Balance
plus/minus Net Gain or Loss)