

TOHS	School
Softball	Booster Club

Annual Proposed Budget
2023-2024 School Year

Starting Balance

Date: July 1, 2023

\$14,595.38

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

2023-24

	Income	Expense	Total
Income			
Parent and Family Donations	\$16,800.00	\$0.00	\$16,800.00
Private and Business Donations	\$0.00	\$0.00	\$0.00
Program Ads and Sales	\$0.00	\$0.00	\$0.00
Sponsors Signs and Banners	\$3,200.00	\$0.00	\$3,200.00
Snack Bar and Food Sales	\$500.00	\$0.00	\$500.00
Wreath Sales	\$500.00	\$0.00	\$500.00
Poker Tourney	\$3,000.00	\$0.00	\$3,000.00
Cornhole	\$3,000.00	\$0.00	\$3,000.00
Youth Clinic	\$4,000.00	\$0.00	\$4,000.00
Bank Savings Account Interest	\$0.00	\$0.00	\$0.00
Spirit Wear	\$500.00	\$0.00	\$500.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Expenses			
Uniforms, Jackets, Bags	\$0.00	\$8,000.00	(\$8,000.00)
Equipment (Team & Field)	\$0.00	\$1,000.00	(\$1,000.00)
Equipment (Training & Practice)	\$0.00	\$1,500.00	(\$1,500.00)
Field Repair and Maintenance	\$0.00	\$2,000.00	(\$2,000.00)
Transportation and Bus Expenses	\$0.00	\$0.00	\$0.00
Tournaments and Competitions	\$0.00	\$2,500.00	(\$2,500.00)
Overnight Trip Expenses	\$0.00	\$0.00	\$0.00
Clinics and Camps (Team)	\$0.00	\$0.00	\$0.00
Team Parties and Get-Togethers	\$0.00	\$0.00	\$0.00
Awards and Gifts	\$0.00	\$1,500.00	(\$1,500.00)
Pictures and Videos	\$0.00	\$0.00	\$0.00
Publicity and Media	\$0.00	\$300.00	(\$300.00)
Bank Charges and Service Charges	\$0.00	\$100.00	(\$100.00)
Supplies, Postage and Misc. Exp.	\$0.00	\$500.00	(\$500.00)
*Coaches Pay (Paid to District)	\$0.00	\$12,600.00	(\$12,600.00)
Coaches Training and Certification	\$0.00	\$0.00	\$0.00
Scholarships and Donations	\$0.00	\$0.00	\$0.00
Federal and State Registration Expenses	\$0.00	\$0.00	\$0.00
Banquet Expenses	\$0.00	\$1,500.00	(\$1,500.00)
Total Net Gain or Loss for Year	\$31,500.00	\$31,500.00	\$0.00

Closing Balance (Total Club Assets)

Date: June 30, 2023

\$14,595.38

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