

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** ATHLETICS **DATES:** 2015-2016

BEGINNING BALANCE \$ -

**REVENUES:**

GATE FEES	\$ 66,396.12
ACTIVITY CARDS sold	\$ 1,580.14
DONATIONS	\$ 6,525.29
REIMBURSEMENT	\$ 465.13
<b>GRAND TOTAL REVENUES</b>	<b>\$ 74,966.68</b>

**EXPENSES:**

START UP CASH FOR TICKET BOOTH	\$ 1,000.00
TRANSFERS TO ATHLETIC PROGRAMS	\$ 10,159.44
SHARED GATE FEES TO OTHER DISTRICTS	\$ 14,275.32
BANQUET	\$ 210.00
SECURITY	\$ 760.00
ADVERTISING	\$ 40.00
SCHEDULES	\$ 150.00
UMPIRES/TIMERS/TRAINERS/SCOREKEEPERS	\$ 654.25
TICKET TAKERS/GAME/ACTIVITY WORKERS	\$ 7,737.99
OFFICIALS (REF PAY)	\$ 20,900.00
SUPPLIES/MISC ITEMS/FIELD ETC	\$ 4,530.76
SPECIAL EVENTS/PARTIES/FOOD	\$ 770.20
DUES/FEES/REGISTRATION FEES	\$ 3,120.00
TOURNAMENT HOTEL/TRAVEL/COACH TRIF	\$ 11,786.58
WOUNDED WARRIOR DONATION	\$ 591.66
SHRINERS TICKETS	\$ 200.00
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 76,886.20</b>

**ENDING BALANCE \$ (1,919.52)**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** FOOTBALL **DATES:** 2015-2016

BEGINNING BALANCE \$ (1,368.33)

**REVENUES:**

FUNDRAISERS:

CALENDAR /ADS \$ 250.00

GOLD CARDS \$ 18,813.00

ACTIVITY CARDS sold \$ 7,700.00

STUDENT FEES:

CAMP FEES \$ 3,439.00

UNIFORM/EQUIP \$ 37.74

DONATIONS \$ 6,746.00

SALES \$ 141.50

**GRAND TOTAL REVENUES \$ 37,127.24**

**EXPENSES:**

CAMP \$ 4,735.00

CLINIC \$ 439.00

EQUIPMENT/UNIFORMS \$ 24,372.40

BOARD MEMBER JACKETS \$ 280.00

MISC ITEMS/FIELD ETC \$ 616.92

SPECIAL EVENTS/PARTIES/FOOI \$ 2,598.58

DUES/FEES \$ 159.00

HOTEL/TRAVEL/COACH TRIP \$ 3,178.00

SHRINE TICKETS \$ 250.00

HUDL FOOTBALL SUBSCRIPTION \$ 1,200.00

GIFT CARDS \$ 50.00

**GRAND TOTAL EXPENSES \$ 37,878.90**

**ENDING BALANCE \$ (2,119.99)**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** BOYS BASKETBALL **DATES:** 2015-2016

**BEGINNING BALANCE** \$ (78.77)

**REVENUES:**

FUNDRAISERS:

GOLF SCRAMBLE \$ 5,305.00

MEET THE PLAYER \$ 7,635.40

AD SPONSORS \$ 4,560.00

GO FUND ME TO STATE \$ 1,832.42

SPARTAN KIDKAMP \$ 2,855.00

ACTIVITY CARDS sold \$ 2,650.00

STUDENT FEES:

UNIFORM/EQUIP/CAMP \$ 325.00

SUMMER PLAYER FEE \$ 6,760.00

DONATIONS \$ 2,950.00

OTHER \$ 321.25

**GRAND TOTAL REVENUES** \$ 35,194.07

**EXPENSES:**

CAMP \$ 925.00

GOLF SCRAMBLE COSTS \$ 1,035.00

EQUIPMENT/UNIFORMS \$ 20,335.85

MISC ITEMS \$ 88.72

SPECIAL EVENTS/PARTIES/AM \$ 327.14

HDL SUBSCRIPTION \$ 500.00

HOTEL/TRAVEL/MEALS \$ 6,649.92

TOURNAMENT \$ 4,010.00

**GRAND TOTAL EXPENSES** \$ 33,871.63

**ENDING BALANCE** \$ 1,243.67

## ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** GIRLS BASKETBALL **DATES:** 2015-2016**BEGINNING BALANCE** \$ **1,193.33****REVENUES:**

## FUNDRAISERS:

*GOLF SCRAMBLE* \$ 6,749.00*DINNER* \$ 4,462.29*KIDS CAMP* \$ 1,400.00

ACTIVITY CARDS sold \$ 2,650.00

## STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$ 995.28

DONATIONS \$ 2,858.50

**GRAND TOTAL REVENUES** \$ **19,115.07****EXPENSES:**

WARMUPS/TRAVEL GEAR \$ 5,929.96

BASKETBALL TOURNAMENT \$ 600.00

EQUIPMENT \$ 251.70

GOLF SCRAMBLE \$ 1,035.00

FUNDRAISER DINNER \$ 1,359.40

BANQUET/AWARDS \$ 319.00

CAMP TSHIRTS \$ 979.75

HOTEL/TRAVEL/MEALS \$ 2,612.39

PAINT LOCKER ROOM \$ 665.00

SENIOR GIFTS \$ 821.47

SUMMER TRANSPORTATION \$ 282.00

SUMMER ENTRY FEES \$ 2,260.00

HUDL SUBSCRIPTION \$ 500.00

OTHER \$ 711.00

**GRAND TOTAL EXPENSES** \$ **18,326.67****ENDING BALANCE** \$ **1,981.73**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** BOYS SOCCER **DATES:** 2015-2016

**BEGINNING BALANCE** **\$812.24**

**REVENUES:**

FUNDRAISERS:

ACTIVITY CARDS sold \$1,000.00

STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$473.58

DONATIONS

**GRAND TOTAL REVENUES** **\$ 1,473.58**

**EXPENSES:**

UNIFORMS \$959.80

SENIOR TSHIRTS \$180.00

BANQUET/AWARDS \$239.71

**GRAND TOTAL EXPENSES** **\$ 1,379.51**

**FUND BALANCE** **\$906.31**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** GIRLS SOCCER **DATES:** 2015-2016

**BEGINNING BALANCE** **\$3,103.41**

**REVENUES:**

FUNDRAISERS:

ACTIVITY CARDS sold \$1,000.00

STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$1,520.40

DONATIONS

**GRAND TOTAL REVENUES** **\$ 2,520.40**

**EXPENSES:**

UNIFORMS \$330.00

EQUIPMENT \$814.42

TEAM SHIRTS \$776.95

TRAVEL GEAR/BACKPACKS \$874.87

**GRAND TOTAL EXPENSES** **\$ 2,796.24**

**FUND BALANCE** **\$ 2,827.57**

## ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

SCHOOL:

MINICO

ATHLETIC: VOLLEYBALL

DATES: 2015-2016

**BEGINNING BALANCE** **\$4,397.30****REVENUES:**

## FUNDRAISERS:

*CONCESSIONS* \$ 357.10*VOLLEYBALL TOURNAMENT* \$ 2,040.00

ACTIVITY CARDS sold \$ 1,300.00

## STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$ 3,544.15

DONATIONS \$ 400.00

BOOSTER CLUB \$ 399.88

OTHER \$ 100.00

**GRAND TOTAL REVENUES** **\$ 8,141.13****EXPENSES:**

TOURNAMENT ENTRY FEES \$ 985.00

UNIFORMS \$ 1,508.00

EQUIPMENT \$ 145.85

TSHIRTS \$ 461.50

BANNER \$ 55.00

DRY ERASE BOARD \$ 621.18

SENIOR GIFTS \$ 101.98

BANQUET/AWARDS \$ 423.91

TEAM CAMP \$ 1,850.00

SUMMER TRANSPORTATION \$ 633.00

HOTEL/TRAVEL/MEALS \$ 409.35

HUDL SUBSCRIPTION \$ 400.00

OTHER \$ 520.95

**GRAND TOTAL EXPENSES** **\$ 8,115.72****FUND BALANCE** **\$4,422.71**

## ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

SCHOOL:

MINICO

ATHLETIC: WRESTLING

DATES: 2015-2016

**BEGINNING BALANCE** **2065.14****REVENUES:**

## FUNDRAISERS:

*COMMUNITY SERVICE* \$ 250.00*MAGAZINES* \$ 4,054.72

ACTIVITY CARDS sold \$ 2,300.00

## STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$ 3,857.89

DONATIONS \$ 6,169.04

BOOSTER CLUB \$240.04

BUSING REIMB \$ 896.00

**GRAND TOTAL REVENUES** **\$ 17,767.69****EXPENSES:**

WRESTLING CLOTHING \$ 5,764.79

EQUIPMENT \$ 34.92

TOURNAMENT ENTRY FEES \$ 1,730.00

LODGING/MEALS \$ 2,870.00

BANQUET/AWARDS \$ 402.29

IPAD \$ 399.00

MAGAZINE FUNDRAISER \$ 1,980.00

SPRING TRAVEL \$ 900.00

OTHER/REFUND \$ 61.32

**GRAND TOTAL EXPENSES** **\$ 14,142.32****FUND BALANCE** **\$ 5,690.51**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:**

MINICO

**ATHLETIC:** RED HALVERSON

**DATES:** 2015-2016

**BEGINNING BALANCE** 0

**REVENUES:**

TEAM ENTRY FEES \$ 8,122.26

**GRAND TOTAL REVENUES \$ 8,122.26**

**EXPENSES:**

PLAQUES/AWARDS \$ 295.50

LODGING/MEALS/TRAVEL \$ 148.50

WRESTLING WORKERS \$ 350.00

ONLINE TRACKING \$ 122.57

SPECIAL EVENTS/PARTIES/FOOD \$ 684.03

GIFT CARDS \$ 150.00

ACTIVITY/TICKET TAKERS/SCOREKEEPERS \$ 180.20

SUPPLIES/MISC ITEMS \$ 813.35

**GRAND TOTAL EXPENSES \$ 2,744.15**

**FUND BALANCE \$ 5,378.11**

## ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:**

MINICO

**ATHLETIC:** BASEBALL**DATES:** 2015-2016**BALANCE FORWARD****4042.98****REVENUES:**

## FUNDRAISERS:

*ORANGES SALES* \$ 17,320.90*ADS* \$ 17,550.00

ACTIVITY CARDS sold \$ 1,700.00

## STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$ 542.75

DONATIONS \$ 597.00

**GRAND TOTAL REVENUES****\$ 37,710.65****EXPENSES:**

UNIFORMS/TRAVEL GEAR \$6,113.80

EQUIPMENT \$1,574.24

BANQUET \$ 174.78

PROGRAMS/CARDS \$ 1,300.00

FUNDRAISER ORANGES \$ 7,000.00

LEGION SUMMER BALL \$ 16,000.00

GRASS &amp; DIRT/REPAIR DUGOUT \$4,602.54

DUES/FEES \$ 75.00

TOURNAMENT FEES \$ 300.00

HOTEL/TRAVEL/MEALS \$ 1,504.00

**GRAND TOTAL EXPENSES****\$ 38,644.36**

## ENDING BALANCE

**\$ 3,109.27**

## ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

SCHOOL:

MINICO

ATHLETIC: SOFTBALL

DATES: 2015-2016

**BEGINNING BALANCE 317.75****REVENUES:**

## FUNDRAISERS:

*JERKY SALES* \$ 6,393.40*SPONSOR ADS* \$ 1,500.00*POWDERPUFF GAME* \$ 498.12

ACTIVITY CARDS sold \$ 1,700.00

## STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$ 1,177.56

DONATIONS \$ 2,282.68

**GRAND TOTAL REVENUES \$ 13,551.76****EXPENSES:**

UNIFORMS \$ 4,123.68

EQUIPMENT \$ 891.47

FIELD CHALK/PAINT \$ 223.75

SPONSOR BANNER \$ 540.00

JERKY FUNDRAISER \$ 3,744.00

**GRAND TOTAL EXPENSES \$ 9,522.90****FUND BALANCE \$ 4,346.61**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** TENNIS

**DATES:** 2015-2016

**BEGINNING BALANCE** **\$3,279.08**

**REVENUES:**

FUNDRAISERS:

ACTIVITY CARDS sold \$400.00

STUDENT FEES:

*UNIFORM/EQUIP/CAMP* \$1,857.22

DONATIONS

OTHER REIMBURSEMENT \$31.38

BUSING REIMBURSEMENT \$95.00

**GRAND TOTAL REVENUES** **\$ 2,383.60**

**EXPENSES:**

UNIFORMS \$1,222.30

EQUIPMENT \$392.58

COACHES EQUIPMENT \$1,142.44

TOURNAMENT FEES \$200.00

TOURNAMENT LODGING \$479.92

MEALS STATE TOURNAMENT \$200.00

SWEATSHIRTS \$784.50

**GRAND TOTAL EXPENSES** **\$ 4,421.74**

**FUND BALANCE** **\$1,240.94**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** GOLF

**DATES:** 2015-2016

**BEGINNING BALANCE** **\$730.79**

**REVENUES:**

FUNDRAISERS:

ACTIVITY CARDS sold \$520.00

STUDENT FEES:

*UNIFORM/EQUIP/CAMP*

DONATIONS \$2,200.00

**GRAND TOTAL REVENUES** **\$ 2,720.00**

**EXPENSES:**

UNIFORMS \$ 1,593.54

EQUIPMENT \$291.50

TOURNAMENT ENTRY FEES \$745.00

MEALS STATE TOURNAMENT \$250.00

**GRAND TOTAL EXPENSES** **\$ 2,880.04**

**FUND BALANCE** **\$570.75**

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** TRACK

**DATES:** 2015-2016

**BEGINNING BALANCE** \$2,529.76

**REVENUES:**

FUNDRAISERS:

ACTIVITY CARDS sold \$1,700.00

STUDENT FEES:

*UNIFORM/EQUIP/FLAGS* \$290.77

DONATIONS

OTHER BUSING REIMB \$376.00

**GRAND TOTAL REVENUES** \$ 2,366.77

**EXPENSES:**

TRACK MEET ENTRY FEES \$176.00

UNIFORMS \$1,466.00

EQUIPMENT \$490.35

HOTEL/TRAVEL/MEALS: \$80.00

**GRAND TOTAL EXPENSES** \$ 2,212.35

**FUND BALANCE** \$2,684.18

ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

**SCHOOL:** MINICO **ATHLETIC:** CROSS COUNTRY **DATES:** 2015-2016

**BEGINNING BALANCE** **\$2,179.91**

**REVENUES:**

FUNDRAISERS:

ACTIVITY CARDS sold \$400.00

STUDENT FEES: \$224.51

*UNIFORM/EQUIP/CAMP*

DONATIONS \$1,265.00

**GRAND TOTAL REVENUES** **\$ 1,889.51**

**EXPENSES:**

MEET ENTRY FEES \$285.00

UNIFORMS \$1,188.00

EQUIPMENT \$9.71

BANQUET/AWARDS \$238.50

MEALS STATE TOURNAMENT \$100.00

**GRAND TOTAL EXPENSES** **\$ 1,821.21**

**FUND BALANCE** **\$2,248.21**

## ACTIVITY BUDGET ANALYSIS: INCOME/EXPENSE

SCHOOL: MINICO ATHLETIC: BOWLING

DATES: 2015-2016

BEGINNING BALANCE -\$989.22

## REVENUES:

## FUNDRAISERS:

ACTIVITY CARDS sold \$400.00

## STUDENT FEES:

UNIFORM/EQUIP/CAMP \$3,344.45

DONATIONS \$2,170.00

BUSING REIMBURSEMENT \$1,799.00

GRAND TOTAL REVENUES \$ 7,713.45

## EXPENSES:

UNIFORMS \$ 116.55

TOURNAMENT ENTRY FEES \$1,250.00

PRIZES \$895.00

BANQUET/AWARDS \$370.00

PRACTICE FACILITY RENTAL FEE \$ 1,200.00

TRANSPORTATION \$1,844.00

LODGING \$469.00

GRAND TOTAL EXPENSES \$ 6,144.55

FUND BALANCE \$579.68

## RECAP INCOME VS EXPENSE

	INCOME	EXPENSE	DIFF
ATHLETICS	\$ 74,966.68	\$ 76,886.20	\$ (1,919.52)
FOOTBALL	\$ 37,127.24	\$ 37,878.90	\$ (751.66)
VOLLEYBALL	\$ 8,141.13	\$ 8,115.72	\$ 25.41
BOYS BASKETBALL	\$ 35,194.07	\$ 33,871.63	\$ 1,322.44
GIRLS BASKETBALL	\$ 19,115.07	\$ 18,326.67	\$ 788.40
BASEBALL	\$ 37,710.65	\$ 38,644.36	\$ (933.71)
SOFTBALL	\$ 13,551.76	\$ 9,522.90	\$ 4,028.86
BOYS SOCCER	\$ 1,473.58	\$ 1,379.51	\$ 94.07
GIRLS SOCCER	\$ 2,520.40	\$ 2,796.24	\$ (275.84)
TENNIS	\$ 2,383.60	\$ 4,421.74	\$ (2,038.14)
WRESTLING	\$ 17,767.69	\$ 14,142.32	\$ 3,625.37
RED HALVERSON	\$ 8,122.26	\$ 2,744.15	\$ 5,378.11
TRACK	\$ 2,366.77	\$ 2,212.35	\$ 154.42
GOLF	\$ 2,720.00	\$ 2,880.04	\$ (160.04)
BOWLING	\$ 7,713.45	\$ 6,144.55	\$ 1,568.90
CROSS COUNTRY	\$ 1,889.51	\$ 1,821.21	\$ 68.30
	\$ 272,763.86	\$ 261,788.49	\$ 10,975.37