

Flower Mound HS Boys Basketball Booster, INC  
Profit & Loss Budget Performance  
February 2019

	Feb 19	Budget	Jul '18 - Feb 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
49000 · Hurricane Relief	0.00		420.00
44000 · Sponsorship/Program Sales			
44200 · Sponsorship Income	0.00	0.00	5,950.00
44500 · Spirit Ads Income	0.00	0.00	1,125.00
44600 · Program Sales Income	4.00	0.00	354.00
<b>Total 44000 · Sponsorship/Program Sales</b>	<b>4.00</b>	<b>0.00</b>	<b>7,429.00</b>
41000 · Membership Income - Club Dues			
41600 · Shooter Shirts Income	0.00	0.00	2,840.00
41700 · Banquet Income	0.00	400.00	2,450.00
41000 · Membership Income - Club Dues - O...	0.00	0.00	6,640.00
<b>Total 41000 · Membership Income - Club Dues</b>	<b>0.00</b>	<b>400.00</b>	<b>11,930.00</b>
42700 · Spirit Wear Income			
42850 · Taxable Spirit Wear Income	0.00	0.00	1,021.00
42900 · Tax Free Spirit Wear Income	0.00		2,066.00
42700 · Spirit Wear Income - Other	0.00		165.00
<b>Total 42700 · Spirit Wear Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>
43500 · Fundraising Income			
43501.1 · Fan Shirts-Taxable	0.00	0.00	10,252.00
43502 · Snap Raise	0.00	0.00	8,004.95
<b>Total 43500 · Fundraising Income</b>	<b>0.00</b>	<b>0.00</b>	<b>18,256.95</b>
45000 · Concessions Income	2,200.85	1,000.00	9,658.35
<b>Total Income</b>	<b>2,204.85</b>	<b>1,400.00</b>	<b>50,946.30</b>
<b>Gross Profit</b>	<b>2,204.85</b>	<b>1,400.00</b>	<b>50,946.30</b>
<b>Expense</b>			
60000 · Membership Expenses			
60700 · Shooter Shirts	601.35		2,720.25
<b>Total 60000 · Membership Expenses</b>	<b>601.35</b>		<b>2,720.25</b>
60200 · Game Day Expenses			
60210 · Misc. Game Day Expenses	17.88		-4,596.12
60220 · Teacher Appreciation	41.93		41.93
60230 · Veteran Night Expenses	0.00		0.00
60240 · Senior Night Expenses	292.17	0.00	212.17
60250 · Meet the Player Night	0.00	0.00	586.50
<b>Total 60200 · Game Day Expenses</b>	<b>351.98</b>	<b>0.00</b>	<b>-3,755.52</b>
60350 · Program/Sponsorship Expenses			
60360 · Printer Expense	450.00	0.00	450.00
<b>Total 60350 · Program/Sponsorship Expenses</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
60400 · Banquet Expenses			
60450 · Banquet Printer Expense	0.00	0.00	0.00
60400 · Banquet Expenses - Other	0.00	0.00	2,135.00
<b>Total 60400 · Banquet Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.00</b>

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61000 · Public Relations/Social Media			
61400 · FMSN	0.00	50.00	0.00
61200 · Website Expenses	0.00	25.00	345.00
61300 · Communication Expenses	0.00	25.00	243.02
Total 61000 · Public Relations/Social Media	0.00	100.00	588.02
61700 · Spirit Wear Expenses	0.00	0.00	3,519.50
61710 · Fundraising Expenses			
61710.1 · Player Fan Shirt expense	0.00		5,226.00
61710 · Fundraising Expenses - Other	0.00	0.00	0.00
Total 61710 · Fundraising Expenses	0.00	0.00	5,226.00
62000 · Concessions Expenses			
62001 · Concessions -Health Inspection	0.00		38.14
62010 · Concessions Food Purchase	357.88	120.00	3,178.96
62030 · Concessions Split with Girls BB	0.00	2,480.00	0.00
62000 · Concessions Expenses - Other	0.00		884.42
Total 62000 · Concessions Expenses	357.88	2,600.00	4,101.52
62500 · Booster Club Operating Expenses			
62400 · Community Outreach	0.00	400.00	3,150.00
62600 · 501 (C) Application	0.00		270.00
63300 · Board Liability Insurance	0.00		563.00
63400 · Bank Fees	0.00		30.00
64900 · Office Supplies	0.00	0.00	19.71
65000 · Team Banner	0.00		0.00
65500 · Memberships (Costco, Sams)	0.00		100.00
65600 · Photographer	0.00	0.00	1,100.00
66000 · Misc. Admin Expense	221.90	0.00	221.90
66700 · Professional Fees/Taxes	0.00	0.00	350.00
Total 62500 · Booster Club Operating Expenses	221.90	400.00	5,804.61
66500 · Coach Specific Expenses			
68900 · Hurrican Relief	0.00		420.00
67200 · Tournament & Player Travel	0.00	2,000.00	7,930.74
68100 · Coach Requested Equipment	0.00	0.00	900.00
68200 · Locker Room Decor	0.00	0.00	127.44
68300 · Misc. Coach Request	0.00		2,545.95
68400 · Coach Memberships & Travel	0.00	1,000.00	0.00
68500 · Alumni Dinner	0.00	0.00	124.51
68600 · Coach Requested Team Wear	117.06	0.00	917.09
68750 · Summer Travel and Camps	0.00	0.00	0.00
66500 · Coach Specific Expenses - Other	35.87		35.87
Total 66500 · Coach Specific Expenses	152.93	3,000.00	13,001.60
68700 · Playoff Shirts	0.00	0.00	0.00
Total Expense	2,136.04	6,100.00	33,790.98
Net Ordinary Income	68.81	-4,700.00	17,155.32

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	Feb 19	Budget	Jul '18 - Feb 19
Other Income/Expense			
Other Income			
Interest Earned	0.00		1.21
Total Other Income	0.00		1.21
Net Other Income	0.00	0.00	1.21
Net Income	68.81	-4,700.00	17,156.53

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	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
49000 · Hurricane Relief		
44000 · Sponsorship/Program Sales		
44200 · Sponsorship Income	6,000.00	6,000.00
44500 · Spirit Ads Income	1,200.00	1,200.00
44600 · Program Sales Income	350.00	350.00
Total 44000 · Sponsorship/Program Sales	7,550.00	7,550.00
41000 · Membership Income - Club Dues		
41600 · Shooter Shirts Income	2,600.00	2,600.00
41700 · Banquet Income	6,200.00	6,200.00
41000 · Membership Income - Club Dues - O...	6,500.00	6,500.00
Total 41000 · Membership Income - Club Dues	15,300.00	15,300.00
42700 · Spirit Wear Income		
42850 · Taxable Spirit Wear Income	2,750.00	2,750.00
42900 · Tax Free Spirit Wear Income	1,000.00	1,000.00
42700 · Spirit Wear Income - Other		
Total 42700 · Spirit Wear Income	3,750.00	3,750.00
43500 · Fundraising Income		
43501.1 · Fan Shirts-Taxable	11,000.00	11,000.00
43502 · Snap Raise	6,455.00	6,455.00
Total 43500 · Fundraising Income	17,455.00	17,455.00
45000 · Concessions Income	8,000.00	8,000.00
Total Income	52,055.00	52,055.00
Gross Profit	52,055.00	52,055.00
Expense		
60000 · Membership Expenses		
60700 · Shooter Shirts	2,600.00	2,600.00
Total 60000 · Membership Expenses	2,600.00	2,600.00
60200 · Game Day Expenses		
60210 · Misc. Game Day Expenses		
60220 · Teacher Appreciation	200.00	200.00
60230 · Veteran Night Expenses	200.00	200.00
60240 · Senior Night Expenses	575.00	575.00
60250 · Meet the Player Night	375.00	375.00
Total 60200 · Game Day Expenses	1,350.00	1,350.00
60350 · Program/Sponsorship Expenses		
60360 · Printer Expense	3,200.00	3,200.00
Total 60350 · Program/Sponsorship Expenses	3,200.00	3,200.00
60400 · Banquet Expenses		
60450 · Banquet Printer Expense	250.00	250.00
60400 · Banquet Expenses - Other	7,500.00	7,500.00
Total 60400 · Banquet Expenses	7,750.00	7,750.00

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	YTD Budget	Annual Budget
61000 · Public Relations/Social Media		
61400 · FMSN	250.00	250.00
61200 · Website Expenses	100.00	100.00
61300 · Communication Expenses	100.00	100.00
Total 61000 · Public Relations/Social Media	450.00	450.00
61700 · Spirit Wear Expenses	480.00	480.00
61710 · Fundraising Expenses		
61710.1 · Player Fan Shirt expense		
61710 · Fundraising Expenses - Other	6,500.00	6,500.00
Total 61710 · Fundraising Expenses	6,500.00	6,500.00
62000 · Concessions Expenses		
62001 · Concessions -Health Inspection		
62010 · Concessions Food Purchase	3,120.00	3,120.00
62030 · Concessions Split with Girls BB	2,480.00	2,480.00
62000 · Concessions Expenses - Other		
Total 62000 · Concessions Expenses	5,600.00	5,600.00
62500 · Booster Club Operating Expenses		
62400 · Community Outreach	3,150.00	3,150.00
62600 · 501 (C) Application	300.00	300.00
63300 · Board Liability Insurance	575.00	575.00
63400 · Bank Fees		
64900 · Office Supplies	400.00	400.00
65000 · Team Banner	700.00	700.00
65500 · Memberships (Costco, Sams)	100.00	100.00
65600 · Photographer	2,500.00	2,500.00
66000 · Misc. Admin Expense	200.00	200.00
66700 · Professional Fees/Taxes	500.00	500.00
Total 62500 · Booster Club Operating Expenses	8,425.00	8,425.00
66500 · Coach Specific Expenses		
68900 · Hurrican Relief		
67200 · Tournament & Player Travel	5,625.41	6,750.00
68100 · Coach Requested Equipment	2,000.00	2,000.00
68200 · Locker Room Decor	3,000.00	3,000.00
68300 · Misc. Coach Request		
68400 · Coach Memberships & Travel	2,000.00	2,000.00
68500 · Alumni Dinner	200.00	200.00
68600 · Coach Requested Team Wear	500.00	500.00
68750 · Summer Travel and Camps	0.00	500.00
66500 · Coach Specific Expenses - Other		
Total 66500 · Coach Specific Expenses	13,325.41	14,950.00
68700 · Playoff Shirts	750.00	750.00
Total Expense	50,430.41	52,055.00
Net Ordinary Income	1,624.59	0.00

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense		
Other Income		
Interest Earned		
Total Other Income		
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>1,624.59</u></u>	<u><u>0.00</u></u>