

Whetstone High School Athletic Boosters
Budget vs. Actual
as of

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Banner Advertising	2,595.15	2,500.00	95.15
Booster Drive Spring	0.00	0.00	0.00
Concessions	13,771.89	24,000.00	-10,228.11
Fall Booster Drive	8,811.11	6,200.00	2,611.11
Fall Extravaganza Scrimmage	828.23		
Other Types of Income	156.92	1,000.00	-843.08
Spirit Items	310.95	150.00	160.95
Sports Programs	0.00	0.00	0.00
Total Income	<u>26,474.25</u>	<u>33,850.00</u>	<u>-7,375.75</u>
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	26,474.25	33,850.00	-7,375.75
Expense			
Bank Charges	28.00	65.00	-37.00
Capital Expense	3,822.42	9,042.50	-5,220.08
Goodwill	0.00	200.00	-200.00
Insurance	211.00	250.00	-39.00
Other Types of Expenses	0.00	750.00	-750.00
Professional and Legal Fees	3,174.01	2,500.00	674.01
Scholarship	500.00	6,000.00	-5,500.00
Senior Banners	4,450.00	6,000.00	-1,550.00
Team Support	5,766.18	9,042.50	-3,276.32
Total Expense	<u>17,951.61</u>	<u>33,850.00</u>	<u>-15,898.39</u>
Net Ordinary Income	8,522.64	0.00	8,522.64
Other Income/Expense			
Other Income			
Interest Income	14.23	0.00	14.23
Total Other Income	<u>14.23</u>	<u>0.00</u>	<u>14.23</u>
Net Other Income	14.23	0.00	14.23
Net Income	<u><u>8,536.87</u></u>	<u><u>0.00</u></u>	<u><u>8,536.87</u></u>