

Newbury Park Highschool School
Umbrella Booster Club

Annual Proposed Budget
2019-2020 School Year

Starting Balance Date: July 1, 2019 \$5,068.82
(This Starting Balance should be the 'Total Club Assets Balance' from the prior year's "Annual Audit Report")

	Income	Expense	Total
Income			
Parent and Family Donations	\$0.00	\$0.00	\$0.00
Private and Business Donations	\$0.00	\$0.00	\$0.00
Program Ads and Sales	\$0.00	\$0.00	\$0.00
Sponsors Signs and Banners	\$0.00	\$0.00	\$0.00
Snack Bar and Food Sales	\$0.00	\$0.00	\$0.00
_____ Fundraiser	\$0.00	\$0.00	\$0.00
_____ Fundraiser	\$0.00	\$0.00	\$0.00
_____ Fundraiser	\$0.00	\$0.00	\$0.00
Banquet Ticket Sales	\$0.00	\$0.00	\$0.00
Bank Savings Account Interest	\$0.00	\$0.00	\$0.00
Amgen Passthrough	\$17,135.00	\$0.00	\$17,135.00
Club Tax Donation	\$560.00	\$0.00	\$560.00
Misc Passthrough Donations	\$2,000.00	\$0.00	\$2,000.00
	\$0.00	\$0.00	\$0.00
Expenses			
Uniforms, Jackets, Bags	\$0.00	\$0.00	\$0.00
Equipment (Team & Field)	\$0.00	\$0.00	\$0.00
Equipment (Training & Practice)	\$0.00	\$0.00	\$0.00
Field Repair and Maintenance	\$0.00	\$0.00	\$0.00
Transportation and Bus Expenses	\$0.00	\$0.00	\$0.00
Tournaments and Competitions	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Pictures and Videos	\$0.00	\$0.00	\$0.00
Publicity and Media	\$0.00	\$0.00	\$0.00
Bank Charges and Service Charges	\$0.00	\$0.00	\$0.00
Supplies, Postage and Misc. Exp.	\$0.00	\$25.00	(\$25.00)
*Coaches Pay (Paid to District)	\$0.00	\$0.00	\$0.00
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	\$160.00	(\$160.00)
Banquet Expenses	\$0.00	\$0.00	\$0.00
Tax Preperation	\$0.00	\$600.00	(\$600.00)
Amgen Passthrough	\$0.00	\$17,135.00	(\$17,135.00)
Misc Passthrough Donations	\$0.00	\$2,000.00	(\$2,000.00)
	\$0.00	\$0.00	\$0.00
Total Net Gain or Loss for Year	\$19,695.00	\$19,920.00	(\$225.00)

Closing Balance (Total Club Assets) Date: June 30, 2020 \$4,843.82
(Equals Starting Balance plus/minus Net Gain or Loss)

I, hereby submit this Annual Proposed Budget to the Booster Club for approval:

Date Completed: Sept 9 2019 Treasurer's Signature: Mark J Morgan
Date Adopted: _____ President's Signature: _____

*Coaches must be paid by District. Ask the Assistant Principal of Athletics at your school for details.
~Categories must have labels - Do not put Miscellaneous or Other for income or expenses over \$1500
~Loans are not an allowable expense.