

Brandeis Broncos Athletic Booster Club

Budget vs Actual as of 8/30/2020

Fiscal Year - 2020-2021

	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
Income				
Income & Expense-Beginning Balance	\$40,527.25	\$40,527.25	\$0.00	100%
Membership Dues	\$10,000.00	\$0.00	\$10,000.00	
Crush Shirt Sponsors	\$8,000.00	\$3,600.00	\$4,400.00	45%
Crush Shirt Sales	\$5,000.00	\$0.00	\$5,000.00	
Pink Out Sponsors	\$0.00	\$0.00	\$0.00	0%
Pink Out Sales	\$0.00	\$0.00	\$0.00	0%
Spirit Wear Sales	\$30,000.00	\$0.00	\$30,000.00	
Fundraiser Sales	\$7,000.00	\$0.00	\$7,000.00	
Middle School Track Meets	\$3,000.00	\$0.00	\$3,000.00	
Other Club Concessions	\$300.00	\$0.00	\$300.00	
General Donations	\$300.00	\$0.00	\$300.00	
Charter Bus Ticket Sales	\$0.00	\$0.00	\$0.00	0%
Awards Ceremony Ticket Sales	\$5,000.00	\$0.00	\$5,000.00	
Total Income	\$109,127.25	\$44,127.25	\$65,000.00	40%
Expense				
Administrative Expense	\$300.00	\$300.00	\$0.00	100%
Athletic Department - Special Projects	\$5,000.00	\$0.00	\$5,000.00	
Athletic Department - Athletic Reco.	\$3,000.00	\$0.00	\$3,000.00	
Athletic Department - Technology	\$3,000.00	\$0.00	\$3,000.00	
Athletic Department - Professional	\$500.00	\$0.00	\$500.00	
Athletic Dept. - Operational /Incidental	\$3,000.00	\$0.00	\$3,000.00	
Athletic Department - PPE	\$4,506.25	\$3,053.39	\$1,452.86	68%
Awards Ceremony Costs	\$5,000.00	\$0.00	\$5,000.00	
BBAC Improvements	\$3,500.00	\$0.00	\$3,500.00	
Cancer Organization Donation	\$0.00	\$0.00	\$0.00	0%
Carryover - Crush Sponsorship	\$0.00	\$0.00	\$0.00	0%
Carryover	\$2,000.00	\$0.00	\$2,000.00	
Charter Bus Costs	\$0.00	\$0.00	\$0.00	0%
Concessions - MS Track Meets	\$1,100.00	\$34.80	\$1,065.20	3%
Concessions - Other	\$0.00	\$0.00	\$0.00	0%
Crush Shirt Expenses	\$9,000.00	\$4,166.75	\$4,833.25	46%
Hospitality	\$2,000.00	\$259.00	\$1,741.00	13%
Insurance	\$750.00	\$690.00	\$60.00	92%
Membership Expenses	\$4,000.00	\$308.76	\$3,691.24	8%
Pink Crush Shirt Expenses	\$0.00	\$0.00	\$0.00	0%
President's Discretionary Fund	\$1,500.00	\$1,033.25	\$466.75	69%
Sales Tax	\$3,500.00	\$33.00	\$3,467.00	1%
Scholarships From Prior Year	\$10,400.00	\$10,400.00	\$0.00	100%
Scholarship Carryover	\$10,000.00	\$0.00	\$10,000.00	
Spirit Wear Expense	\$35,000.00	\$1,321.75	\$33,678.25	4%
Fundraiser Costs	\$2,000.00	\$0.00	\$2,000.00	
Trailer License Tags	\$71.00	\$70.23	\$0.77	99%
Total Expense	\$109,127.25	\$21,670.93	\$87,456.32	20%

Brandeis Broncos Athletic Booster Club
Budget For Fiscal Year
Financial Report for 7/1/2020 through 8/30/2020

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$0.00
Income		
Income & Expense-Beginning Balance	\$40,527.25	
Crush Shirt Sponsors	\$3,600.00	
Total Income		\$44,127.25
Expense		
Administrative Expense	(\$300.00)	
Athletic Department - PPE	(\$3,053.39)	
Concessions - MS Track Meets	(\$34.80)	
Crush Shirt Expenses	(\$4,166.75)	
Hospitality	(\$259.00)	
Insurance	(\$690.00)	
Membership Expenses	(\$308.76)	
President's Discretionary Fund	(\$1,033.25)	
Sales Tax	(\$33.00)	
Scholarships From Prior Year	(\$10,400.00)	
Spirit Wear Expense	(\$1,321.75)	
Trailer License Tags	(\$70.23)	
Total Expense		(\$21,670.93)
Income & Expense - Ending Balance		<u>\$22,456.32</u>

31-Aug-20