

**Brandeis Broncos Athletic Booster Club**  
**Budget For Fiscal Year**  
**Financial Report for 10/13/2020 through 10/19/2020**

	<b>Check Amount</b>	<b>Total</b>
<b>Income &amp; Expense - Beginning Balance</b>		\$44,975.37
<b>Income</b>		
<b>Crush Shirt Sales</b>		
16           10/16/20 Garage Spirit Wear / Crush Sales	\$140.00	
<b>Total Crush Shirt Sales</b>		\$140.00
<b>Spirit Wear Sales</b>		
16           10/16/20 Garage Spirit Wear / Crush Sales	\$380.00	
<b>Total Spirit Wear Sales</b>		\$380.00
<b>Total Income</b>		\$520.00
<b>Expense</b>		
0           10/19/20 No transactions this period	\$0.00	
<b>Total Expense</b>		\$0.00
<b>Income &amp; Expense - Ending Balance</b>		\$45,495.37

**Brandeis Broncos Athletic Booster Club**  
**Budget vs Actual as of 10/19/2020**  
**Fiscal Year - 2020-2021**

	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
<b>Income</b>				
Income & Expense-Beginning Balance	\$40,527.25	\$40,527.25	\$0.00	100%
Membership Dues	\$10,000.00	\$6,006.03	\$3,993.97	60%
Crush Shirt Sponsors	\$8,000.00	\$8,750.00	(\$750.00)	109%
Crush Shirt Sales	\$5,000.00	\$2,676.63	\$2,323.37	54%
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	\$17,514.86	\$12,485.14	58%
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	\$173.88	\$126.12	58%
Charter Bus Ticket Sales	\$0.00	\$0.00	\$0.00	0%
Awards Ceremony Ticket Sales	\$5,000.00	\$0.00	\$5,000.00	
NISD Concessions	\$15,000.00	\$15,000.00	\$0.00	100%
<b>Total Income</b>	<b>\$124,127.25</b>	<b>\$90,648.65</b>	<b>\$33,478.60</b>	<b>73%</b>
<b>Expense</b>				
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	\$290.25	\$2,709.75	10%
Athletic Department - Professional	\$500.00	\$0.00	\$500.00	
Athletic Dept. - Operational /Incidental	\$3,000.00	\$148.35	\$2,851.65	5%
Athletic Department - PPE	\$4,506.25	\$5,189.21	(\$682.96)	115%
Awards Ceremony Costs	\$5,000.00	\$0.00	\$5,000.00	
BBAC Improvements	\$3,500.00	\$472.00	\$3,028.00	13%
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	\$6,187.75	\$2,812.25	69%
Hospitality	\$2,000.00	\$259.00	\$1,741.00	13%
Insurance	\$750.00	\$690.00	\$60.00	92%
Membership Expenses	\$4,000.00	\$345.06	\$3,654.94	9%
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	\$19,664.81	\$15,335.19	56%
Fundraiser Costs	\$2,000.00	\$35.57	\$1,964.43	2%
Trailer License Tags	\$71.00	\$70.23	\$0.77	99%
<b>Total Expense</b>	<b>\$109,127.25</b>	<b>\$45,153.28</b>	<b>\$63,973.97</b>	<b>41%</b>