

Brandeis Broncos Athletic Booster Club
Budget For Fiscal Year
Financial Report for 3/2/2021 through 3/22/2021

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$47,363.87
Income		
Spirit Wear Sales	\$235.00	
Fundraiser Sales	\$373.41	
Middle School Track Meets	\$525.00	
Total Income		\$1,133.41
Expense		
Athletic Department - Professional	(\$652.14)	
Concessions - MS Track Meets	(\$512.29)	
Hospitality	(\$962.50)	
Total Expense		(\$2,126.93)
Income & Expense - Ending Balance		\$46,370.35

Brandeis Broncos Athletic Booster Club
Budget vs Actual as of 3/23/2021
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	\$7,772.91	\$2,227.09	78%
Crush Shirt Sponsors	\$8,000.00	\$8,750.00	(\$750.00)	109%
Crush Shirt Sales	\$5,000.00	\$3,666.31	\$1,333.69	73%
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	\$29,434.44	\$565.56	98%
Fundraiser Sales	\$7,000.00	\$1,108.79	\$5,891.21	16%
Middle School Track Meets	\$3,000.00	\$525.00	\$2,475.00	18%
Other Club Concessions	\$300.00	\$0.00	\$300.00	
General Donations	\$300.00	\$964.01	(\$664.01)	321%
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%
Total Income	\$124,127.25	\$107,748.71	\$16,378.54	87%
Expense				
Administrative Expense	\$300.00	\$300.00	\$0.00	100%
Athletic Department - Special Projects	\$5,000.00	\$1,935.30	\$3,064.70	39%
Athletic Department - Athletic Reco.	\$3,000.00	\$572.50	\$2,427.50	19%
Athletic Department - Technology	\$3,000.00	\$3,240.25	(\$240.25)	108%
Athletic Department - Professional	\$500.00	\$652.14	(\$152.14)	130%
Athletic Dept. - Operational /Incidental	\$3,000.00	\$367.75	\$2,632.25	12%
Athletic Department - PPE	\$7,318.50	\$6,455.46	\$863.04	88%
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	\$547.09	\$552.91	50%
Concessions - Other	\$0.00	\$0.00	\$0.00	0%
Crush Shirt Expenses	\$6,187.75	\$6,187.75	\$0.00	100%
Hospitality	\$2,000.00	\$1,250.50	\$749.50	63%
Insurance	\$750.00	\$690.00	\$60.00	92%
Membership Expenses	\$4,000.00	\$1,298.11	\$2,701.89	32%
Pink Crush Shirt Expenses	\$0.00	\$0.00	\$0.00	0%
President's Discretionary Fund	\$1,500.00	\$1,633.25	(\$133.25)	109%
Sales Tax	\$3,500.00	\$1,045.31	\$2,454.69	30%
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	\$23,625.15	\$11,374.85	68%
Fundraiser Costs	\$2,000.00	\$635.57	\$1,364.43	32%
Trailer License Tags	\$71.00	\$70.23	\$0.77	99%
Total Expense	\$109,127.25	\$61,378.36	\$47,748.89	56%