

Anoka Tornadoes Baseball Booster Club
Treasurer's Report for the Month Ending:
May 31, 2017

Beginning Balance			<u><u>\$ 32,953.32</u></u>
<u>Deposits:</u>			
5/8/17 Castle Card Sales	Add'l cards sold		46.00
5/19/17 Corporate Donations	Medtronic, J. Rumpca		500.00
5/19/17 Misc Revenue	Royalty from Universal		250.90
5/19/17 Castle Card Sales	Add'l cards sold		90.00
5/22/17 Misc Revenue	Youth Night from games		172.00
Total Deposits			<u><u>\$ 1,058.90</u></u>
<u>Expenses:</u>			
5/2/17 Coach Salaries			(11000.00)
5/6/17 Team Manager Gifts			(100.00)
5/6/17 Coach gifts			(440.00)
5/12/17 Youth Night	Dunk tank		(223.20)
5/13/17 Youth Night	Candy for Prizes		(41.37)
5/15/17 Donor Plaques			(462.00)
5/18/17 Batting Tee			(224.97)
5/18/17 Bats			(119.98)
5/30/17 Catering			(3230.41)
Total Expenses			<u><u>-\$ 15,841.93</u></u>
Ending Balance			<u><u>\$ 18,170.29</u></u>

Anoka Tornadoes Baseball Booster Club
2016-2017 Season Budget

Starting balance as of 10-1-16 12,205.60

	Budget	Actual	Diff
Revenue			
Castle Card Sales	19,690	21,890	2,200
ARAA Tryout Revenue	3,500	0	(3,500)
Concession Sales	1,000	701	(299)
Banner Sales	2,000	0	(2,000)
Banquet Tickets	2,400	0	(2,400)
Corporate Donations	1,000	500	(500)
Fall Fundraiser	6,000	5,220	(780)
Wine Tasting Fundraiser	0	3,098	3,098
Youth Night Donation (ARAA)	200	0	(200)
Misc Revenue	500	423	(77)
Total Income	36,290	31,831	(4,459)
Expenses			
Coach Salaries	11,000	11,000	0
Castle Card			
Card Printing/Supplies	1,050	1,108	(58)
Donor Plaques	440	462	(22)
Incentive BBQ	325	374	(49)
Incentive Prizes	1,000	932	68
ARAA Tryout Evaluators	1,500	0	1,500
Community Outreach			
Scholarship	500	500	0
Anoka Letterman's Club	0	0	0
Community Misc.	300	50	250
Team Building			
Team Meals	500	0	500
Bus	0	0	0
Equipment			
Bats	0	120	(120)
Gloves	250	0	250
Baseballs	2,000	1,894	106
Equipment Misc.	600	225	375
Uniforms			
Uniforms	600	700	(100)
Hats	1,500	1,820	(320)
Tees	1,300	936	364
Socks	300	0	300
Belts	100	0	100
Banquet			
Catering	3,200	3,530	(330)
Coach Gifts	400	440	(40)
Team Manager Gifts	200	100	100
Senior Gifts	200	0	200
Team Awards	300	0	300
Decorations	75	0	75
All-Conf, All-State Plaques	300	0	300
Senior Night			
Gifts	250	0	250
Food	150	0	150
Youth Night	300	265	35
Capital Improvements	750	0	750
Field Maintenance	300	0	300
Section Playoff Expense	0	0	0
Anoka Coach Clinics	400	0	400
Summer Coach Salaries	5,400	0	5,400
Office Supplies	100	118	(18)
Fall Fundraiser			
Postage/Supplies	400	341	59
Team Meal (FF)	300	247	53
Wine Tasting Fundraiser			
Wine Tasting Supplies	0	111	(111)
Wine Tasting Food	0	418	(418)
Wine Tasting Giveaway	0	175	(175)
Total Expenses	36,290	25,866	10,424

NET

5,965

Ending Balance as of June 3, 2017

18,170.29

Fall Fundraiser Summary

As of May 5, 2017

Donations	
Checks + Cash	\$4,525.00
Online	\$760.00
Total Donations	<u>\$5,285.00</u>
Expenses	
Postage & Office Supplies	-\$380.89
Meal	-\$282.61
GoFundMe fees	-\$65.30
Total Expenses	<u>-\$728.80</u>
Net Profit	<u>\$4,556.20</u>

Wine Tasting Fundraiser - FINAL

February 9, 2017

Income	
Ticket Sales	\$1,564.74
Silent Auction	\$1,596.00
Wine Glass Sale	\$5.00
Total Income	<u>\$3,165.74</u>
Expenses	
Eventbright Fees	(\$68.22)
Appetizers	(\$417.79)
Supplies	(\$43.88)
Wine Glasses	(\$175.00)
Consignment Fee	(\$75.00)
Total Expenses	<u>(\$779.89)</u>
Net Profit	<u>\$2,385.85</u>

Castle Card Fundraiser

As of June 3, 2017

Income	
Card Sales	\$21,890.00
Total Income	<u>\$21,890.00</u>
Expenses	
Envelopes/Labels	(\$32.54)
Card Printing	(\$1,107.54)
Donor Plaques	(\$462.00)
Incentive BBQ	(\$373.82)
Incentive Prizes	(\$932.48)
Total Expenses	<u>(\$2,908.38)</u>
Net Profit	<u>\$18,981.62</u>