

Anoka Tornadoes Baseball Booster Club
Treasurer's Report for the Month Ending:
May 31, 2016

Beginning Balance	\$ 25,630.74
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Deposits:

5/26/16	Capital Improvements	Check from Softball for dugout painting	600.00
5/26/16	Youth Night	Check from AR Youth Baseball for prizes	200.00
5/26/16	Uniforms	Hat purchases (Sumner, Pribyl)	60.00
5/26/16	Castle Card Sales		50.00

Total Deposits	\$ 910.00
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Expenses:

5/4/16	Community Misc.	Flowers for J	(62.98)
5/4/16	Youth Night		(327.10)
5/26/16	Senior Night - Food		(130.03)
5/26/16	Community Misc.	Ad for All-State Program - Alex Farley	(120.00)
5/27/16	Coach Salaries	Burns, Bomstad, Gornick, Ismail	(9,000.00)
5/31/16	Gifts	Senior Night	(204.00)
5/31/16	Uniforms	VFW patches	(121.50)
5/31/16	IRS	Form 1023-EZ for tax exempt status	(400.00)

Total Expenses	-\$ 10,365.61
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Ending Balance	\$ 16,175.13
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Anoka Tornadoes Baseball Booster Club

2015-2016 Season Budget

Starting balance as of 11-1-15 9,248.74

		Budget	Actual	Diff	
Revenue					
Castle Card Sales		18,665	19,592	927	
ARAA Tryout Revenue		3,000	0	(3,000)	
Concession Sales		1,000	0	(1,000)	
Banner Sales		500	0	(500)	
Banquet Tickets		2,400	0	(2,400)	
Corporate Donations		8,500	756	(7,744)	
Fall Fundraiser		5,000	5,861	861	
Youth Night Donation (ARAA)		300	200	(100)	
Misc Revenue		600	600	0	
Total Income		39,965	27,010	(12,955)	
Expenses					
Coach Salaries		12,000	9,000	3,000	3,000
Castle Card					
Card Printing	1,050		1,086	(36)	
Donor Plaques	375		440	(65)	
Incentive BBQ	300		324	(24)	
Incentive Prizes	800	2,525	1,007	(207)	(332)
ARAA Tryout Evaluators		1,750	0	0	0
Community Outreach					
Scholarship	500		500	0	
Anoka Letterman's Club	250		0	250	
Community Misc.	125	875	307	(182)	68
Team Building					
Team Meals	500		0	500	
Bus	800	1,300	0	800	1,300
Equipment					
Bats	750		0	750	
Gloves	250		0	250	
Baseballs	2,000		1,839	161	
Equipment Misc.	500	3,500	400	100	1,261
Uniforms					
Uniforms	1,300		62	1,239	
Hats	1,700		1,346	354	
Tees	1,100		1,335	(235)	
Socks	600		268	332	
Belts	275	4,975	0	275	1,964
Banquet					
Catering	3,000		300	2,700	
Coach Gifts	600		0	600	
Team Manager Gifts	200		0	200	
Senior Gifts	150		0	150	
Team Awards	240		0	240	
Decorations	75		0	75	
All-Conf, All-State Plaques	300	4,565	0	300	4,265
Senior Night					
Gifts	250		204	46	
Food	275	525	130	145	191
Youth Night		150	327	(177)	(177)
Capital Improvements		1,000	400	600	
Field Maintenance		500	0	500	
Section Playoff Expense		700	0	700	
Anoka Coach Clinics		400	0	400	
Office Supplies		100	34	66	2,266
Fall Fundraiser					
Postage	400		492	(92)	
Team Meal (FF)	200		283	(83)	
Summer Coach Salaries	4500	5,100	0	4,500	4,325
Total Expenses		39,965	20,083	19,882	