

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		
ARAA Tryout Revenue		3,000		
Concession Sales		1,000		
Banner Sales		500		
Banquet Tickets		2,400		
Corporate Donations		8,500	256	(8,244)
Fall Fundraiser		5,000	5,781	781
Youth Night Donation (ARAA)		300		
Misc Revenue		600		
Total Income		39,965	6,038	(33,927)
Expenses				
Coach Salaries		12,000		
Castle Card				
Card Printing	1,050			
Donor Plaques	375			
Incentive BBQ	300			
Incentive Prizes	800	2,525		
ARAA Tryout Evaluators		1,750		
Community Outreach				
Scholarship	500			
Anoka Letterman's Club	250			
Community Misc.	125	875	62	63
Team Building				
Team Meals	500			
Bus	800	1,300		
Equipment				
Bats	750			
Gloves	250			
Baseballs	2,000		1,839	161
Equipment Misc.	500	3,500		
Uniforms				
Uniforms	1,300			
Hats	1,700			
Tees	1,100		1,335	(235)
Socks	600		268	332
Belts	275	4,975		
Banquet				
Catering	3,000		300	2,700
Coach Gifts	600			
Team Manager Gifts	200			
Senior Gifts	150			
Team Awards	240			
Decorations	75			
All-Conf, All-State Plaques	300	4,565		
Senior Night				
Gifts	250			
Food	275	525		
Youth Night		150		
Capital Improvements		1,000		
Field Maintenance		500		
Section Playoff Expense		700		
Anoka Coach Clinics		400		
Office Supplies		100		
Fall Fundraiser				
Postage	400		492	(92)
Team Meal (FF)	200		283	(83)
Summer Coach Salaries	4500	5,100		
Total Expenses		39,965	4,579	35,386

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

Beginning Balance	\$ 10,664.51
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Deposits:

1/6/16	Fall Fundraiser	checks	1,580.00
1/31/16	Fall Fundraiser	checks	160.00

Total Deposits	<u>\$ 1,740.00</u>
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Expenses:

1/22/16	Uniforms	Tees from BIG Athletics	-1,335.00
1/29/16	Community Misc.	Flowers for Gwen	-61.97
1/31/16	Banquet	Deposit for banquet	-300.00

Total Expenses	<u>-\$ 1,696.97</u>
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Ending Balance	<u>\$ 10,707.54</u>
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Fall Fundraiser Summary

thru February 8, 2016

Donations	
Checks + Cash	\$5,095.00
Online	\$785.00

Total Donations	<u>\$5,880.00</u>
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Expenses	
Postage & Office Supplies	-\$380.89
Meal	-\$282.61
GoFundMe fees	-\$68.60

Total Expenses	<u>-\$732.10</u>
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Total	<u>\$5,147.90</u>
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