

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

Beginning Balance **\$ 13,085.51**

Deposits:

12/2/16	Fall Fundraiser	Offline Donations: Checks + Cash	2,405.00
12/6/16	Fall Fundraiser	Online Donations (We Pay)	553.61
12/13/16	Fall Fundraiser	Online Donations (We Pay)	18.12
12/15/16	Fall Fundraiser	Offline Donations: Checks + Cash	770.00
12/20/16	Fall Fundraiser	Online Donations (We Pay)	45.75

Total Deposits **\$ 3,792.48**

Expenses:

12/2/16	Uniforms	B.I.G. Uniform Pants	(700.00)
12/2/16	Catering	Wells Catering Deposit	(300.00)
12/4/16	Fall Fundraiser - Team Meal	Manseti's Pizza	(247.00)

Total Expenses **-\$ 1,247.00**

Ending Balance **\$ 15,630.99**

January Transactions through January 4, 2017

Beginning Balance **\$ 15,630.99**

Deposits:

1/3/17	Fall Fundraiser	Offline Donations: Checks + Cash	400.00
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Total Deposits **\$ 400.00**

Expenses:

1/4/16	Uniforms	B.I.G Practice Tees	(936.04)
1/4/17	Baseballs	Riddell	(1,893.70)

Total Expenses **\$ (2,829.74)**

Ending Balance **\$ 13,201.25**

Fall Fundraiser Summary

thru January 4, 2017

Donations	
Checks + Cash	\$4,095.00
Online	\$675.00

Total Donations **\$4,770.00**

Expenses	
Postage & Office Supplies	-\$587.98
Meal	-\$247.00
GoFundMe fees	-\$57.52

Total Expenses **-\$892.50**

Total **\$3,877.50**

Anoka Tornados 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	0	(19,690)
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	0	(1,000)
Fall Fundraiser	6,000	4,712	(1,288)
Youth Night Donation (ARAA)	200	0	(200)
Misc Revenue	500	0	(500)
Total Income	36,290	5,413	(30,877)
Expenses			
Coach Salaries	11,000	0	11,000
Castle Card			
Card Printing	1,050	0	1,050
Donor Plaques	440	0	440
Incentive BBQ	325	0	325
Incentive Prizes	1,000	0	1,000
ARAA Tryout Evaluators	1,500	0	1,500
Community Outreach			
Scholarship	500	0	500
Anoka Letterman's Club	0	0	0
Community Misc.	300	0	300
Team Building			
Team Meals	500	0	500
Bus	0	0	0
Equipment			
Bats	0	0	0
Gloves	250	0	250
Baseballs	2,000	1,894	106
Equipment Misc.	600	0	600
Uniforms			
Uniforms	600	700	(100)
Hats	1,500	0	1,500
Tees	1,300	936	364
Socks	300	0	300
Belts	100	0	100
Banquet			
Catering	3,200	300	2,900
Coach Gifts	400	0	400
Team Manager Gifts	200	0	200
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	0	300
Capital Improvements	750	0	750
Field Maintenance	300	0	300
Section Playoff Expense	0	0	0
Anoka Coach Clinics	400	0	400
Office Supplies	100	0	100
Fall Fundraiser			
Postage/Supplies	400	341	59
Team Meal (FF)	300	247	53
Summer Coach Salaries	5400	0	5,400
Total Expenses	36,290	4,418	31,872
NET			996

Ending Balance as of January 4, 2017

13,201.25