

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

<b>Beginning Balance</b>			<b>\$ 15,909.97</b>
<b><u>Deposits:</u></b>			
3/7/17	Fall Fundraiser	GoFundMe Deposit	8.91
3/8/17	Wine Tasting Supplies	Refund for unused sheet covers (returned)	7.49
3/18/17	Wine Tasting Fundraiser	1 ticket late payment and silent auction items	112.00
3/25/17	Wine Tasting Fundraiser	Silent auction item payment - Anderson	20.00
<b>Total Deposits</b>			<b><u>\$ 148.40</u></b>
<b><u>Expenses:</u></b>			
3/8/17	Scholarship	High School Scholarship	( <b>\$500.00</b> )
3/8/17	Card Printing	Castle card printing	( <b>\$1,075.00</b> )
3/13/17	Wine Tasting Supplies	Consignment Fee for Metrodome Seat	( <b>\$75.00</b> )
3/13/17	Office Supplies	Envelopes/Labels for Castle Card Fundraiser	( <b>\$32.54</b> )
3/13/17	Hats	Rambow for caps	( <b>\$1,820.38</b> )
<b>Total Expenses</b>			<b><u>-\$ 3,502.92</u></b>
<b>Ending Balance</b>			<b><u>\$ 12,555.45</u></b>

**Fall Fundraiser Summary**

thru April 2, 2017

<b>Donations</b>	
Checks + Cash	\$4,525.00
Online	\$735.00
<b>Total Donations</b>	<b><u>\$5,260.00</u></b>
<b>Expenses</b>	
Postage & Office Supplies	-\$380.89
Meal	-\$282.61
GoFundMe fees	-\$62.86
<b>Total Expenses</b>	<b><u>-\$726.36</u></b>
<b>Net Profit</b>	<b><u>\$4,533.64</u></b>

**Wine Tasting Fundraiser**

February 9, 2017

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

Anoka Tornados Baseball Booster Club  
2016-2017 Season Budget

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

	Budget	Actual	Diff
<b>Revenue</b>			
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	5,197	(803)
Wine Tasting Fundraiser	0	3,098	3,098
Youth Night Donation (ARAA)	200	0	(200)
Misc Revenue	500	0	(500)
<b>Total Income</b>	<b>36,290</b>	<b>8,996</b>	<b>(27,294)</b>
<b>Expenses</b>			
<b>Coach Salaries</b>	11,000	0	11,000
<b>Castle Card</b>			
Card Printing	1,050	1,075	(25)
Donor Plaques	440	0	440
Incentive BBQ	325	0	325
Incentive Prizes	1,000	0	1,000
<b>ARAA Tryout Evaluators</b>	1,500	0	1,500
<b>Community Outreach</b>			
Scholarship	500	500	0
Anoka Letterman's Club	0	0	0
Community Misc.	300	0	300
<b>Team Building</b>			
Team Meals	500	0	500
Bus	0	0	0
<b>Equipment</b>			
Bats	0	0	0
Gloves	250	0	250
Baseballs	2,000	1,894	106
Equipment Misc.	600	0	600
<b>Uniforms</b>			
Uniforms	600	700	(100)
Hats	1,500	1,820	(320)
Tees	1,300	936	364
Socks	300	0	300
Belts	100	0	100
<b>Banquet</b>			
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
<b>Senior Night</b>			
Gifts	250	0	250
Food	150	0	150
<b>Youth Night</b>	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
Summer Coach Salaries	5,400	0	5,400
Office Supplies	100	128	(28)
<b>Fall Fundraiser</b>			
Postage/Supplies	400	341	59
Team Meal (FF)	300	247	53
<b>Wine Tasting Fundraiser</b>			
Wine Tasting Supplies	0	111	(111)
Wine Tasting Food	0	418	(418)
Wine Tasting Giveaway	0	175	(175)
<b>Total Expenses</b>	<b>36,290</b>	<b>8,646</b>	<b>27,644</b>
<b>NET</b>			<b>350</b>

Ending Balance as of March 31, 2017

12,555.45