

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

Beginning Balance	\$ 12,205.60
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**Deposits:**

10/28/16	Concession Sales	Sectional Concessios from Castle Field Association	700.89
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Total Deposits	<u>\$ 700.89</u>
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**Expenses:**

Total Expenses	<u>\$ -</u>
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Ending Balance	<u>\$ 12,906.49</u>
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# 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	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	0	(6,000)
Youth Night Donation (ARAA)		200	0	(200)
Misc Revenue		500	0	(500)
Total Income		36,290	701	(35,589)
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	2,815	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	800	0	300
Team Building				
Team Meals	500		0	500
Bus	0	500	0	0
Equipment				
Bats	0		0	0
Gloves	250		0	250
Baseballs	2,000		0	2,000
Equipment Misc.	600	2,850	0	600
Uniforms				
Uniforms	600		0	600
Hats	1,500		0	1,500
Tees	1,300		0	1,300
Socks	300		0	300
Belts	100	3,800	0	100
Banquet				
Catering	3,200		0	3,200
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	4,675	0	300
Senior Night				
Gifts	250		0	250
Food	150	400	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	400		0	400
Team Meal (FF)	300		0	300
Summer Coach Salaries	5400	6,100	0	5,400
Total Expenses		36,290	0	36,290
NET				701

Ending Balance

12,906.49