

Anoka Tornados Baseball Booster Club
Treasurer's Report for Aug 1 - Sept 30, 2016

Beginning Balance	\$ 10,266.71
--------------------------	---------------------

Deposits:

8/12/16	Misc Revenue	District Concessions	131.00
9/7/16	Banner Sales	CFA	2,250.00
9/7/16	Concession Sales	CFA	1,046.91
9/11/16	ARAA Tryout Revenue		3,500.00
9/11/16	Misc Revenue	Royalty check from BIG Athletics	363.42

Total Deposits	\$ 7,291.33
-----------------------	--------------------

Expenses:

8/4/16	Summer Coach Salaries	Coach Olson - VFW	(1,800.00)
8/4/16	Summer Coach Salaries	Coach Gornick - VFW	(1,800.00)
8/8/16	Office Supplies	New checks	(52.44)
8/12/16	ARAA Tryout Evaluators	\$250 each for 6 evaluators	(1,500.00)
9/20/16	Capital Improvements	Website Setup for Anokabaseball.com	(200.00)

Total Expenses	-\$ 5,352.44
-----------------------	---------------------

Ending Balance	\$ 12,205.60
-----------------------	---------------------

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	3,500	500
Concession Sales		1,000	1,047	47
Banner Sales		500	2,250	1,750
Banquet Tickets		2,400	2,440	40
Corporate Donations		8,500	756	(7,744)
Fall Fundraiser		5,000	5,861	861
Youth Night Donation (ARAA)		300	200	(100)
Misc Revenue		600	1,094	494
Total Income		39,965	36,741	(3,224)
Expenses				
Coach Salaries		12,000	9,000	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)
ARAA Tryout Evaluators		1,750	1,500	250
Community Outreach				
Scholarship	500		500	0
Anoka Letterman's Club	250		0	250
Community Misc.	125	875	307	(182)
Team Building				
Team Meals	500		0	500
Bus	800	1,300	699	101
Equipment				
Bats	750		0	750
Gloves	250		0	250
Baseballs	2,000		1,839	161
Equipment Misc.	500	3,500	400	100
Uniforms				
Uniforms	1,300		62	1,239
Hats	1,700		2,231	(531)
Tees	1,100		1,335	(235)
Socks	600		268	332
Belts	275	4,975	0	275
Banquet				
Catering	3,000		3,227	(227)
Coach Gifts	600		400	200
Team Manager Gifts	200		70	130
Senior Gifts	150		528	(378)
Team Awards	240		442	(202)
Decorations	75		257	(182)
All-Conf, All-State Plaques	300	4,565	0	300
Senior Night				
Gifts	250		204	46
Food	275	525	130	145
Youth Night		150	327	(177)
Capital Improvements		1,000	600	400
Field Maintenance		500	341	159
Section Playoff Expense		700	0	700
Anoka Coach Clinics		400	0	400
Office Supplies		100	86	14
Fall Fundraiser				
Postage	400		492	(92)
Team Meal (FF)	200		283	(83)
Summer Coach Salaries	4500	5,100	5,400	(900)
Total Expenses		39,965	33,784	6,181
NET				2,957

Ending Balance as of 9-20-16

12,205.60