

Anoka Tornadoes Baseball Booster Club
Treasurer's Report for the Month Ending:
April 30, 2016

Beginning Balance	\$ 7,981.92
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Deposits:

4/22/16	Castle Card Sales		18,721.00
4/26/16	Castle Card Sales	NSF check & fee	(19.00)
4/29/16	Castle Card Sales		840.00

Total Deposits	\$ 19,542.00
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Expenses:

4/4/16	Community Misc.	Flowers for Gwen	(61.97)
4/5/16	Incentive Prizes	Donuts for Castle Card Blitz	(65.12)
4/7/16	Community Outreach	Scholarship	(500.00)
4/11/16	Incentive Prizes	Donuts for Castle Card Blitz	(48.00)
4/29/16	Incentive Prizes	"A"noka Baseball Logo Decals	(374.94)
4/29/16	Incentive BBQ	Bronco's BBQ	(304.00)
4/29/16	Incentive BBQ	Water & Ice	(20.15)
4/29/16	Incentive Prizes	GoPro & 32" TV	(519.00)

Total Expenses	-\$ 1,893.18
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Ending Balance	\$ 25,630.74
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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	19,562	897	
ARAA Tryout Revenue		3,000	0	(3,000)	
Concession Sales		1,000	0	(1,000)	
Banner Sales		500	0	(500)	
Banquet Tickets		2,400	0	(2,400)	
Corporate Donations		8,500	756	(7,744)	
Fall Fundraiser		5,000	5,861	861	
Youth Night Donation (ARAA)		300	0	(300)	
Misc Revenue		600	0	(600)	
Total Income		39,965	26,180	(13,785)	
Expenses					
Coach Salaries		12,000	0	12,000	12,000
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)	(332)
ARAA Tryout Evaluators		1,750	0	0	0
Community Outreach					
Scholarship	500		500	0	
Anoka Letterman's Club	250		0	250	
Community Misc.	125	875	124	1	251
Team Building					
Team Meals	500		0	500	
Bus	800	1,300	0	800	1,300
Equipment					
Bats	750		0	750	
Gloves	250		0	250	
Baseballs	2,000		1,839	161	
Equipment Misc.	500	3,500	400	100	1,261
Uniforms					
Uniforms	1,300		0	1,300	
Hats	1,700		1,346	354	
Tees	1,100		1,335	(235)	
Socks	600		268	332	
Belts	275	4,975	0	275	2,025
Banquet					
Catering	3,000		300	2,700	
Coach Gifts	600		0	600	
Team Manager Gifts	200		0	200	
Senior Gifts	150		0	150	
Team Awards	240		0	240	
Decorations	75		0	75	
All-Conf, All-State Plaques	300	4,565	0	300	4,265
Senior Night					
Gifts	250		0	250	
Food	275	525	0	275	525
Youth Night		150	0	150	150
Capital Improvements		1,000	0	1,000	
Field Maintenance		500	0	500	
Section Playoff Expense		700	0	700	
Anoka Coach Clinics		400	0	400	
Office Supplies		100	34	66	2,666
Fall Fundraiser					
Postage	400		492	(92)	
Team Meal (FF)	200		283	(83)	
Summer Coach Salaries	4500	5,100	0	4,500	4,325
Total Expenses		39,965	9,778	30,187	