

**NHS Sports Boosters
General Fund Budget
FY 2010-11**

	<u>FY 09-10 Budget</u>	<u>FY 09-10 Actual (5/8/10)</u>	<u>FY 10-11 Proposed</u>
Ordinary Income/Expense			
Income			
4000 · Contributed Income			
4010 · Individual contributions	500.00	270.00	0.00
4020 · Corporate contributions	2,000.00	325.00	0.00
4140 · Scholarship donations	1,000.00	0.00	0.00
5500 · Membership Dues	10,000.00	12,136.05	12,000.00
5555 - Program Deficit payments to General Fund	2,000.00	2,655.95	3,000.00
4000 · Contributed Income - Other	0.00	0.00	0.00
Total 4000 · Contributed Income	<u>15,500.00</u>	<u>15,387.00</u>	<u>15,000.00</u>
5200 · Sales income			
5205 · Snack Shack	25,000.00	18,973.61	20,000.00
5210 · Merchandise	5,000.00	10,042.00	10,000.00
5230 · Physicals	1,000.00	1,250.00	2,000.00
5290 · Misc Fundraiser sales	0.00	0.00	0.00
5200 · Sales Income-Other	0.00	0.00	0.00
Total 5200 · Sales income	<u>31,000.00</u>	<u>30,265.61</u>	<u>32,000.00</u>
5300 · Advertising Income			
5310 · Signage	7,000.00	5,700.00	7,000.00
5315 · Advertising Inc	0.00	0.00	0.00
5300 · Advertising Inc - Other	0.00	0.00	0.00
Total 5300 · Advertising Inc	<u>7,000.00</u>	<u>5,700.00</u>	<u>7,000.00</u>
5400 · Special Events Income			
5410 · Golf tournament	10,000.00	4,000.00	5,000.00
5415 · Fall fundraiser	5,000.00	-519.11	0.00
5416 · Winter fundraiser	0.00	0.00	0.00
5420 · Cruise for School	500.00	1,300.00	1,000.00
5425 · Human Race	0.00	0.00	0.00

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5430 · Rockin Blues	500.00	0.00	0.00
5400 · Special Events Income - Other	0.00	0.00	1,000.00
Total 5400 · Special Events Income	16,000.00	4,780.89	7,000.00
5900 · Misc Income	738.00	0.00	0.00
Total Income	70,238.00	56,133.50	61,000.00
Cost of Goods Sold			
50000 · Cost of Goods Sold -Snack Shack	12,000.00	8,201.36	6,500.00
50010 · Cost of Goods Sold-Merchandise	3,000.00	9,194.76	7,000.00
Total COGS	15,000.00	17,396.12	13,500.00
Gross Profit	55,238.00	38,737.38	47,500.00
Expense			
6000 · Cross Program Expenses (operating)			
6021 · Safety Equipment	500.00	0.00	1,500.00
6025 · Athletic Supplies (non medical)	0.00	0.00	0.00
6035 · Medical Supplies	500.00	0.00	0.00
6045 · Entry Fees	200.00	200.00	0.00
6050 · Awards, Banners & Gifts	2,000.00	500.00	3,000.00
6080 · Coaches Gear/clothing	2,000.00	1,456.44	2,000.00
6090 · Orientation Events	500.00	19.95	0.00
6000 · Athletic Prog Exp (operating) - Other	0.00	0.00	0.00
Total 6000 · Athletic Prog Exp (operating)	5,700.00	2,176.39	6,500.00
6090 · Scholarships to Team Accounts	0.00	0.00	0.00
6200 · Facilities & Equipment			
6210 · Maintenance & Repair	500.00	434.44	1,000.00
6220 · New Equipment	1,000.00	1,000.00	2,500.00

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6225 - Equipment Rental	500.00	500.00	0.00
6200 - Facilities - Other	500.00	500.00	1,000.00
6401 - Storage Containers	0.00	0.00	0.00
Total 6200 - Facilities	2,500.00	2,434.44	4,500.00
6300 - Sales Expenses			
6320 - Snack Shack Supplies (non-food)	0.00	164.74	
6321- Snack Shack Distribution - Football	8,000.00	5,483.50	4,300.00
6322- Snack Shack Distribution - Cheer	1,000.00	1,370.88	1,000.00
6323- Snack Shack Distribution - Girls Basketball	1,500.00		1,200.00
6324- Snack Shack Distribution - Boys Basketball	1,500.00		1,200.00
6325- Snack Shack Distribution - Baseball	1,500.00	0.00	0.00
6326- Snack Shack Distribution - Lacrosse	500.00		500.00
6330 - Merchandise Sales Expenses	50.00		0.00
6510 - Membership Gifts	200.00	502.28	500.00
6300 - Sales Expenses - Other	0.00	0.00	0.00
Total 6300 - Sales Expenses	14,250.00	7,521.40	8,700.00
6600 - Awards Nights, NHS	1,000.00	777.76	1,000.00
6700 - Enrichment Seminars	3,000.00	645.00	1,000.00
66900 - Reconciliation Discrepancies	0.00	0.00	
7540 - Professional Services Fees	500.00	0.00	500.00
8110 - Supplies/Materials	200.00	285.17	300.00
8140 - Postage and Delivery	800.00	515.92	1,300.00
8170 - Printing and Reproduction	500.00	572.87	800.00
8180 - Website Expenses	700.00	600.00	600.00
8200 - Newspaper/Other Advertising	500.00	500.00	500.00
8400 - Hospitality	250.00	0.00	500.00
8520 - Insurance - nonemployee	500.00	370.00	500.00
8575 - Filing fees	300.00	10.00	300.00
8590 - Other Miscellaneous Expenses	0.00	21.50	0.00
8600 - Bank Service Fees			

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8610 · Returned Check Charges	100.00	0.00	0.00
8620 · Merchant Bankcard fees	250.00	545.53	1,000.00
8600 · Bank Service Fees - Other	0.00	20.00	
Total 8600 · Bank Service Fees	350.00	565.53	1,000.00
8700 · Bad Debt	0.00	0.00	0.00
9000 · Special Board Projects			
9010 · Project 1 (Inventory Software 08-09)	0.00	0.00	0.00
9020 · Project 2 (PAm)	500.00	177.74	0.00
9030 · Project 3 (Basketball Backboards)	400.00	1,491.06	0.00
9040 · Project 4 (Snack Shack)	11,500.00	10,179.40	0.00
9050 · Project 5 (Wrestling Mats)	2,500.00	9,422.82	0.00
9060 · Project 6 (Cheer Mats)	2,100.00	2,100.00	0.00
9070 · Project 7 (Softball Field Improvements)	1,000.00	0.00	0.00
9080 · Project 8 Tennis Shed)	500.00	414.83	0.00
9090 · Project 9 Pink Zone Uniforms)	915.60	915.60	0.00
9005 · Project 10 (Academic Boosters)	2,000.00	2,000.00	2,000.00
9015 · Project 11 (Soccer/Lax Container)	0.00	500.00	0.00
9016 · Project 12 (Event Supervisors Cart	500.00	600.00	0.00
2010-2011 Coaches Wish List			10,000.00
Pad & Drain for Containers			2,500.00
Baseball/Softball Score Board			5,000.00
Total 9000 · Special Board Projects	21,915.60	27,801.45	19,500.00
Total Expense	52,965.60	44,797.43	47,500.00
Net Ordinary Income	2,272.40	-6,060.05	0.00