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01/31/10

Accrual Basis

PBVM Booster Club
Profit & Loss Budget vs. Actual
 July 2009 through January 2010

	Jul '09 - Jan 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tournaments			
Mssr Higgins Basketball			
535.809 · Raffle Ticket Sales	179.49	1,000.00	-820.51
535.803 · Gate Mssr Higgins	949.00	1,500.00	-551.00
535.804 · Snack Bar Higgins	550.50	1,200.00	-649.50
535.801 · Entry Fee	900.00	1,100.00	-200.00
Total Mssr Higgins Basketball	2,578.99	4,800.00	-2,221.01
Father Carroll Basketball			
585.821 · Entry Fee	1,000.00	900.00	100.00
Total Father Carroll Basketball	1,000.00	900.00	100.00
Basketball Varsity Rec Host			
535.05 · SnackBar	0.00	400.00	-400.00
535.06 · Gate	0.00	500.00	-500.00
Total Basketball Varsity Rec Host	0.00	900.00	-900.00
535.051 · Little Dribblers SnackBar	441.00	600.00	-159.00
535.71 · Volleyball Girls JV			
Snack Bar	689.56	600.00	89.56
Gate	621.00	175.00	446.00
Total 535.71 · Volleyball Girls JV	1,310.56	775.00	535.56
Total Tournaments	5,330.55	7,975.00	-2,644.45
Major Fundraisers			
535.074 · Nacho income	116.00		
535.072 · Pizza Hut income	200.00		
535.071 · Subway	157.50		
535.073 · McDonalds	136.50		
535.09 · Tri-tip income	3,317.00		
535.07 · Half-Day Hot Dog Sale	549.25	600.00	-50.75
535.703 · Mexican Dinner	300.00		
535.701 · ARCO Arena			
ARCO Booth	3,231.50	750.00	2,481.50
ARCO Tip Funds	136.77	30.00	106.77
Total 535.701 · ARCO Arena	3,368.27	780.00	2,588.27
Total Major Fundraisers	8,144.52	1,380.00	6,764.52
535.705 · Membership Dues			
2009 Membership Dues	1,000.00	875.00	125.00
Total 535.705 · Membership Dues	1,000.00	875.00	125.00
535.70 · Contributions Income			
Non-Specific Contribution	0.00	200.00	-200.00
Restricted	440.51		
Unrestricted	1,071.96		
Total 535.70 · Contributions Income	1,512.47	200.00	1,312.47
535.08 · Booster Apparel	4,416.00	50.00	4,366.00
535.709 · Miscellaneous Income	125.00		
535.99 · Rental income	1,755.00		
Total Income	22,283.54	10,480.00	11,803.54
Expense			
Uniforms	0.00	500.00	-500.00
Tournament Expenses			
639.80 · Mssr Higgins Boys Tournament			
639.806 · Referees	720.00		
639.807 · Trophies	139.80		
Total 639.80 · Mssr Higgins Boys Tournament	859.80		
639.05 · Varisty Rec/ L. Drib Basketball			
Snack Bar	331.99	800.00	-468.01
Tournaments - Girls and Boys BB	459.00	1,500.00	-1,041.00
Total 639.05 · Varisty Rec/ L. Drib Basketball	790.99	2,300.00	-1,509.01

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Gilr s JV Volleyball			
Snack Bar	159.14	300.00	-140.86
Total Gilr s JV Volleyball	159.14	300.00	-140.86
Total Tournament Expenses	1,809.93	2,600.00	-790.07
639.9 - Program Expense			
VolleyBall			
Uniforms	156.60	100.00	56.60
Equipment	396.08	400.00	-3.92
Tournament Fees	200.00	200.00	0.00
Total VolleyBall	752.68	700.00	52.68
639.10 - Basketball			
Uniforms	0.00	200.00	-200.00
Equipment	805.52	800.00	5.52
Total 639.10 - Basketball	805.52	1,000.00	-194.48
Football			
Equipment	175.87	200.00	-24.13
Total Football	175.87	200.00	-24.13
Golf			
Equipment	0.00	200.00	-200.00
Total Golf	0.00	200.00	-200.00
Track/Cross Country	99.98		
Coaches Uniforms & Supplies			
Shirts	456.00	500.00	-44.00
Total Coaches Uniforms & Supplies	456.00	500.00	-44.00
Total 639.9 - Program Expense	2,290.05	2,600.00	-309.95
639.75 - Gym Floor	0.00	600.00	-600.00
Fundraise expense			
639.074 - Nachos expense	52.96		
639.09 - Tri-tip expense	1,272.49		
639.07 - Hot dog supplies	136.54	200.00	-63.46
639.073 - McDonalds	73.68		
639.072 - Pizza Hut	146.81		
639.071 - Subway expenses	89.68		
Fundraise expense - Other	0.00	320.00	-320.00
Total Fundraise expense	1,772.16	520.00	1,252.16
639.08 - Appara purchases	3,043.05		
Donations to School/PPG	389.91		
AD Salary	1,250.00		
Total Expense	10,555.10	6,820.00	3,735.10
Net Ordinary Income	11,728.44	3,660.00	8,068.44
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