

Rochester High School Athletic Boosters						
July 1, 2020 - June 30, 2021						
Annual Budget 2019-2020						
	Previous Yr. '18/'19	Previous Yr. '19/'20	Budget '20/'21	Actual '20/'21		
<b>Beginning Balance:</b>	<b>\$ 29,797.33</b>	<b>\$ 35,710.30</b>	<b>\$ 34,802.01</b>	<b>\$ 34,802.01</b>		
Income	2018/19 Year End	2019/20 Year End	2020/21 Budget	2020/21 Actual	YTD Variance	NOTES
Gala Income	\$ 29,701.62	\$ 11,140.05	\$ 20,000.00	\$ 200.00	\$ (19,800.00)	Reimbursement '19/'20 Gala. Task - Gala, Golf Outing
Concessions Income	\$ 36,713.48	\$ 29,494.88		\$ -	\$ -	
Tile (Bricks) Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Membership Income	\$ 6,177.00	\$ 8,367.00	\$ 2,500.00	\$ 1,855.00	\$ (645.00)	
Mics Donations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 58.71	\$ 58.71	18-'20 Frenzy Donations. '20/'21 interest. Open New CFCU savings \$5
Yard Sign Income		\$ 3,486.65	\$ 3,068.00	\$ 550.00	\$ (2,518.00)	
Other						
<b>TOTAL INCOME</b>	<b>\$ 73,592.10</b>	<b>\$ 53,488.58</b>	<b>\$ 25,568.00</b>	<b>\$ 2,663.71</b>	<b>\$ (22,904.29)</b>	
Expenses						
General Expenses	\$ 1,581.03	\$ 1,320.00	\$ -	\$ 195.00	\$ 195.00	
Concessions Expense	\$ 11,847.16	\$ 15,107.16	\$ -	\$ -	\$ -	
Tile (Bricks) Expense	\$ 1,118.43	\$ -	\$ 100.00	\$ -	\$ (100.00)	~5 Tiles
Grants Paid	\$ 29,799.09	\$ 25,810.42	\$ 4,000.00	\$ 4,500.00	\$ 500.00	Shared Expenses: \$3k approved '19/'20 FY soccer goals pd Dec '20. Dec 14, '20 gym banners \$1.5k.
Gala Expense	\$ 9,403.30	\$ 483.05	\$ 6,400.00	\$ -	\$ (6,400.00)	Task fundraiser - Gala, Golf Outing
Team PayOut	\$ 4,465.00	\$ 4,080.00	\$ 1,485.00	\$ 1,485.00	\$ -	19/'20 Winter Sports FY
Scholarship Awards	\$ 1,500.00	\$ 4,000.00	\$ 4,080.00	\$ -	\$ (4,080.00)	Expected 2% (\$80) RCSF manage process fee
Other Expenses (i.e.. Acct fees, insurances)	\$ 3,745.05	\$ 3,645.60	\$ 4,000.00	\$ 159.55	\$ (3,840.45)	
Team Patches	\$ 2,168.85	\$ 1,977.72	\$ 2,100.00	\$ 1,136.21	\$ (963.79)	
Yard Sign Expense	-	\$ 2,573.40	\$ 2,500.00	\$ 425.00	\$ (2,075.00)	
Donations Paid	\$ 839.22	\$ 225.00	\$ 500.00	\$ -	\$ (500.00)	Senior All Night
Hall of Fame	\$ 1,212.00	\$ 1,573.72	\$ -	\$ -	\$ -	
Other - <u>Membership Giveaway</u>			\$ 150.00			
<b>Total Expenses</b>	<b>\$ 67,679.13</b>	<b>\$ 60,796.07</b>	<b>\$ 25,315.00</b>	<b>\$ 7,900.76</b>	<b>\$ (17,264.24)</b>	
<b>Ending Balance:</b>		<b>\$ 28,402.81</b>	<b>\$ 35,055.01</b>	<b>\$ 29,564.96</b>		
Booster Club Officer		Date				