

Desert Vista High School Football Boosters

Income and Expense Compared to Annual Budget

01/01/2023 - 08/31/2023

Starting balance as of 01/01/2023							\$79,318.46
Revenue	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Cash contributions, gifts or grants	\$1,193.15	\$6,000.00	-	-	\$1,193.15	\$6,000.00	-\$4,806.85
Membership dues	\$11,459.37	\$20,000.00	-	-	\$11,459.37	\$20,000.00	-\$8,540.63
Concession sales	\$9,450.58	\$35,000.00	-\$1,600.00	-	\$7,850.58	\$35,000.00	-\$27,149.42
Sponsorship/Program Revenue	\$19,170.41	\$12,000.00	-	-	\$19,170.41	\$12,000.00	\$7,170.41
Banquet payments	-	\$4,000.00	-	-	-	\$4,000.00	-\$4,000.00
Other: Email fundraiser	\$25,117.00	\$35,000.00	-	-	\$25,117.00	\$35,000.00	-\$9,883.00
Other: Thunder cards	-	\$25,000.00	-	-	-	\$25,000.00	-\$25,000.00
Other: Summer camp dues	\$31,716.11	-	-	-	\$31,716.11	-	\$31,716.11
Revenue Totals	\$98,106.62	\$137,000.00	-\$1,600.00	-	\$96,506.62	\$137,000.00	-\$40,493.38
Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Thunderboard dues	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Supplies	-	-	-\$69.96	-\$650.00	-\$69.96	-\$650.00	\$580.04
Printing	-	-	-\$2,941.12	-\$5,000.00	-\$2,941.12	-\$5,000.00	\$2,058.88
Travel	-	-	-	-	-	-	-
Administrative expenses	-	-	-\$509.13	-\$500.00	-\$509.13	-\$500.00	-\$9.13
Bank charges	-	-	-\$0.50	-\$100.00	-\$0.50	-\$100.00	\$99.50
Banquet expenses	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
Team apparel	-	-	-\$10,361.69	-\$25,000.00	-\$10,361.69	-\$25,000.00	\$14,638.31
Team equipment	-	-	-\$25,908.43	-\$22,500.00	-\$25,908.43	-\$22,500.00	-\$3,408.43
Team meals	-	-	-\$7,229.59	-\$30,000.00	-\$7,229.59	-\$30,000.00	\$22,770.41
Coaches gifts	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Activity expenses & fees	-	-	-\$70.00	-\$2,500.00	-\$70.00	-\$2,500.00	\$2,430.00
Registrations/meet fees/tournament fees	-	-	-\$636.00	-\$2,000.00	-\$636.00	-\$2,000.00	\$1,364.00
Venue/stadium maintenance	-	-	-	-	-	-	-
Concessions	-	-	-\$8,017.57	-\$18,000.00	-\$8,017.57	-\$18,000.00	\$9,982.43
Summer league/camp expense/retreats	-	-	-\$34,390.00	-	-\$34,390.00	-	-\$34,390.00
Other: Film/HUDL	-	-	-\$3,189.71	-\$12,000.00	-\$3,189.71	-\$12,000.00	\$8,810.29
Other: Staff appreciation/grad	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Other: Game DJ	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Other: Coaching development	-	-	-\$1,338.76	-	-\$1,338.76	-	-\$1,338.76
Expenses Totals	-	-	-\$94,662.46	-\$137,000.00	-\$94,662.46	-\$137,000.00	\$42,337.54
Grand Totals	\$98,106.62	\$137,000.00	-\$96,262.46	-\$137,000.00	\$1,844.16	-	\$1,844.16
Increase in funds							\$1,844.16
Funds available as of 08/31/2023							\$81,162.62