

# Desert Vista High School Football Boosters

## Income and Expense Compared to Annual Budget

01/01/2023 - 09/30/2023

<b>Starting balance as of 01/01/2023</b>							<b>\$79,318.46</b>
<b>Revenue</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Cash contributions, gifts or grants	\$1,872.10	\$6,000.00	-	-	\$1,872.10	\$6,000.00	-\$4,127.90
Membership dues	\$11,459.37	\$20,000.00	-	-	\$11,459.37	\$20,000.00	-\$8,540.63
Concession sales	\$23,751.99	\$35,000.00	-\$4,002.97	-	\$19,749.02	\$35,000.00	-\$15,250.98
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	\$50,761.00	\$35,000.00	-	-	\$50,761.00	\$35,000.00	\$15,761.00
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
<b>Revenue Totals</b>	<b>\$138,730.98</b>	<b>\$137,000.00</b>	<b>-\$4,002.97</b>	<b>-</b>	<b>\$134,728.01</b>	<b>\$137,000.00</b>	<b>-\$2,271.99</b>
<b>Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Thunderboard dues	-	-	-\$300.00	-\$500.00	-\$300.00	-\$500.00	\$200.00
Supplies	-	-	-\$69.96	-\$650.00	-\$69.96	-\$650.00	\$580.04
Printing	-	-	-\$3,978.25	-\$5,000.00	-\$3,978.25	-\$5,000.00	\$1,021.75
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	-	-	-\$12,534.43	-\$25,000.00	-\$12,534.43	-\$25,000.00	\$12,465.57
Team equipment	-	-	-\$26,956.73	-\$22,500.00	-\$26,956.73	-\$22,500.00	-\$4,456.73
Team meals	\$133.55	-	-\$14,069.25	-\$30,000.00	-\$13,935.70	-\$30,000.00	\$16,064.30
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	\$379.99	-	-\$11,838.21	-\$18,000.00	-\$11,458.22	-\$18,000.00	\$6,541.78
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
<b>Expenses Totals</b>	<b>\$513.54</b>	<b>-</b>	<b>-\$109,880.93</b>	<b>-\$137,000.00</b>	<b>-\$109,367.39</b>	<b>-\$137,000.00</b>	<b>\$27,632.61</b>
<b>Grand Totals</b>	<b>\$139,244.52</b>	<b>\$137,000.00</b>	<b>-\$113,883.90</b>	<b>-\$137,000.00</b>	<b>\$25,360.62</b>	<b>-</b>	<b>\$25,360.62</b>
Increase in funds							\$25,360.62
<b>Funds available as of 09/30/2023</b>							<b>\$104,679.08</b>