

	2022 Budget	2022 Actual YTD	Variance
Beginning cash balance	48,769.26	\$48,769.26	\$0.00
Revenue:			
Cash contributions, gifts or grants	4,000.00	3,000.00	(1,000.00)
Membership dues	25,000.00	3,000.00	(22,000.00)
Concession Sales	20,000.00	1,198.94	(18,801.06)
Sponsorship/Program Revenue	6,000.00	5,084.60	(915.40)
Advertising Revenue		0.00	0.00
Banquet Payments		0.00	0.00
Other Revenue:		0.00	0.00
a.) Email fundraiser	31,000.00	18,462.66	(12,537.34)
b.) Thunder cards	45,000.00	2,900.00	(42,100.00)
c.) Game program sales		0.00	0.00
Sales from Inventory		0.00	0.00
Purchases of Inventory		0.00	0.00
Net income of inventory sales		0.00	0.00
Total Revenue	131,000.00	50,786.20	(80,213.80)
Expenses:			
Thunder Board Dues	500.00	325.00	(175.00)
Supplies	500.00	159.64	(340.36)
Postage		0.00	0.00
Printing	8,000.00	111.47	(7,888.53)
Travel	10,000.00	7,700.00	(2,300.00)
Administrative Expenses	500.00	195.22	(304.78)
Bank Charges		0.00	0.00
Banquet Expenses	15,000.00	0.00	(15,000.00)
Team Apparel	25,000.00	21,864.80	(3,135.20)
Team Equipment	10,000.00	6,311.87	(3,688.13)
Team Meals	23,000.00	0.00	(23,000.00)
Team Gifts/Awards		0.00	0.00
Coaches Gifts	1,500.00	0.00	(1,500.00)
Activity Expenses & Fees	2,500.00	1,445.63	(1,054.37)
Registrations/Meet Fees/Tournament Fees	2,000.00	1,710.00	(290.00)
Venue/Ice Time/Stadium Maintenance		0.00	0.00
Concessions	5,000.00	3,689.09	(1,310.91)
Summer League/Camp Expense/Retreats	19,000.00	18,040.00	(960.00)
Other		0.00	0.00
a.) Film (HUDL)	6,900.00	0.00	(6,900.00)
b.) Sponsor expenses		0.00	0.00
c.) Teacher/staff appreciation	300.00	0.00	(300.00)
d.) Grad Night	300.00	0.00	(300.00)
e.) Game DJ		0.00	0.00
f.) Coaching Development	1,000.00	0.00	(1,000.00)
Total Expenses	131,000.00	61,642.72	(69,357.28)
Ending Cash Balance	48,769.26	37,912.74	(10,856.52)