



| Function | Account Number | 2013-2014 Actual | 2014-2015 Budget |
|--------------------------------|---|---------------------|---------------------|
| CONCESSIONS | 65-R-000-273-393000 | \$17,346.65 | \$15,000.00 |
| FANWEAR | 65-R-000-274-393000 | \$14,722.90 | \$15,000.00 |
| MEMBERSHIP/GENERAL | 65-R-000-299-393000 | \$16,392.24 | \$10,000.00 |
| Total Revenue | | \$48,461.79 | \$40,000.00 |
| Function | Account Number | 2013-2014 Actual | 2014-2015 Budget |
| CONCESSIONS | 65-E-800-411-393000 | \$10,045.36 | \$ 9,000.00 |
| CLUB PAYOUTS | 65-E-800-414-393000 | \$ 7,778.00 | \$ 6,500.00 |
| FANWEAR | 65-E-800-416-393000 | \$13,296.00 | \$10,000.00 |
| MEMBERSHIP/GENERAL | 65-E-800-418-393000 | \$ 1,636.68 | \$ 500.00 |
| CAPITAL PROJECTS | 65-E-800-561-393000 | \$ --- | \$ 3,000.00 |
| Total Expense | | \$32,756.04 | \$29,000.00 |
| Balance Forward | | \$15,705.75 | \$11,000.00 |
| CONCESSIONS | Profit/Loss | \$ 7,301.29 | \$ 6,000.00 |
| CLUB PAYOUTS | Profit/Loss | \$ (7,778.00) | \$ (6,500.00) |
| FANWEAR | Profit/Loss | \$ 1,426.90 | \$ 5,000.00 |
| MEMBERSHIP/GENERAL | Profit/Loss | \$14,755.56 | \$ 9,500.00 |
| CAPITAL PROJECTS | Profit/Loss | \$ --- | \$ (3,000.00) |
| | | \$15,705.75 | \$11,000.00 |
| Spring | Boy's Basketball Labor | \$ 16.00 | |
| Spring | Spanish Club Labor | \$ 80.00 | |
| Fall | High School Band Labor | \$ 59.00 | |
| Fall | Boy's Basketball Labor | \$ 50.00 | |
| Fall | Chorus Labor | \$ 110.00 | |
| Fall | High School Football Labor | \$ 35.00 | |
| Fall | National Honor Society Labor | \$ 90.00 | |
| Fall | Rocket Club Labor | \$ 21.00 | |
| Fall | Softball Labor | \$ 594.00 | |
| Fall | Spanish Club Labor | \$ 32.00 | |
| Fall | High School Track Labor | \$ 24.00 | |
| Fall | Volleyball Labor | \$ 276.00 | |
| Winter | Boy's HS Basketball Labor | \$ 192.00 | |
| Winter | Chorus Labor | \$ 94.00 | |
| Winter | Girl's Basketball | \$ 121.00 | |
| Winter | High School Band Labor | \$ 79.00 | |
| Winter | Softball Labor | \$ 206.00 | |
| Winter | Spanish Club Labor | \$ 36.00 | |
| Winter | Track Labor | \$ 63.00 | |
| Labor Total: | | \$ 2,178.00 | |
| | Ice Machine for Trainer's Room & Activity Use (part of cost) | \$ 1,000.00 | |
| | ½ Cost of PT Timing for 1 st Annual Track & Field Invite | \$ 450.00 | |
| | OrchExtra Music Enhancement System for Suessical | \$ 1,400.00 | |
| | Boy's Basketball HUDL Subscription | \$ 200.00 | |
| | Girl's Basketball HUDL Subscription | \$ 200.00 | |
| | Aqua Joggers for Track/Cross Country (1/2 Expense) | \$ 350.00 | |
| | Assist w/ Softball Spring Training Trip Expenses | \$ 2,000.00 | |
| Funding Total: | | \$ 5,600.00 | |
| Total Payouts to Clubs: | | \$ 7,778.00 | |