



Function	Account Number	2012-2013 Actual	2013-2014 Budget
CONCESSIONS	65-R-000-273-393000	\$15,102.82	\$15,000.00
FANWEAR	65-R-000-274-393000	\$ 4,361.00	\$ 5,000.00
MEMBERSHIP/GENERAL	65-R-000-299-393000	\$ 7,822.89	\$ 7,500.00
Total Revenue		\$27,286.71	\$27,500.00
Function	Account Number	2012-2013 Actual	2013-2014 Budget
CONCESSIONS	65-E-800-411-393000	\$ 8,179.40	\$ 9,000.00
CLUB PAYOUTS	65-E-800-414-393000	\$ 7,138.22	\$ 6,500.00
FANWEAR	65-E-800-416-393000	\$ 3,484.00	\$ 3,500.00
MEMBERSHIP/GENERAL	65-E-800-418-393000	\$ 280.08	\$ 500.00
Total Expense		\$19,081.70	\$19,500.00
Balance Forward		\$ 8,205.01	\$ 8,000.00
CONCESSIONS	Profit/Loss	\$ 6,923.42	\$ 6,000.00
CLUB PAYOUTS	Profit/Loss	\$ (7,138.22)	\$ (6,500.00)
FANWEAR	Profit/Loss	\$ 877.00	\$ 2,500.00
MEMBERSHIP/GENERAL	Profit/Loss	\$ 7,542.81	\$ 6,000.00
		\$ 8,205.01	\$ 8,000.00
Spring	Chorus Labor	\$ 45.00	
Spring	Spanish Club Labor	\$ 78.00	
Fall	Boy's Basketball Labor	\$ 43.00	
Fall	Chorus Labor	\$ 185.00	
Fall	Cross Country Labor	\$ 10.00	
Fall	Softball Labor	\$ 63.00	
Fall	Spanish Club Labor	\$ 407.00	
Fall	Track Labor	\$ 28.00	
Fall	Volleyball Labor	\$ 138.00	
Winter	Boy's HS Basketball Labor	\$ 219.00	
Winter	Boy's MS Basketball Labor	\$ 25.00	
Winter	HS Band	\$ 20.00	
Winter	Chorus Labor	\$ 302.00	
Winter	Golf Labor	\$ 24.00	
Winter	Rocket Club Labor	\$ 63.00	
Winter	Softball Labor	\$ 4.00	
Winter	Spanish Club Labor	\$ 91.00	
Winter	Track Labor	\$ 37.00	
		<b>Labor Total:</b>	<b>\$ 1,782.00</b>
HS Volleyball Camcorder		\$ 259.00	
HS Boy's Basketball Camcorder		\$ 259.00	
HS Track Camcorder		\$ 259.00	
2 Diaper Changing Stations		\$ 504.22	
SOS Youth Awareness		\$ 450.00	
Parents' Night Button Supplies		\$ 125.00	
Track & Field/Cross Country Team Tent		\$ 1,000.00	
Charter Bus for Spanish Club Guatemala Trip		\$ 2,500.00	
		<b>Funding Total:</b>	<b>\$ 5,356.22</b>
		<b>Total Payouts to Clubs:</b>	<b>\$ 7,138.22</b>