

**Heritage High School
Athletic Booster Club
Accepted Budget
2019-2020 School Year**

	Actuals 2018-19	PROPOSED BUDGET 2018-19
<u>Bank Balance On Hand 7/1/19</u>		\$57,118.18
Checking Account		\$ 8,077.18
Savings Account		\$ 49,041.00
Reserved in Team Accounts		\$23,026.52
<u>Revenues:</u>		
Advertising/Programs	\$ 41,583.00	\$35,000.00
Booster Club Membership Dues	1,330.00	\$1,000.00
Concessions Income	42,497.43	\$40,000.00
Discount Card Sales (Fall)	36,370.00	\$40,000.00
Interest Earned/Bank fees recovered/Reim Dup Pmt	68.37	\$0.00
KK Donuts (Spring)	14,726.50	\$14,000.00
Team Reconciliation to HHS	18,814.98	\$20,000.00
Donation	3,560.00	\$0.00
Winter Fundraiser	12,252.00	\$13,000.00
Spirit Wear	NA	\$0.00
Total Revenue	\$ 171,202.28	\$163,000.00
<u>Expenses:</u>		
Advertising/Program Costs (Printing/Discount Cards)	\$10,332.19	\$10,000.00
Athletic Expenses: Coach Education	\$885.97	\$4,500.00
Athletic Expenses: Equipment	\$34,879.19	\$20,000.00
Athletic Expenses: Uniforms (See yearly schedule)	\$17,685.84	\$25,000.00
Awards and Letters	\$2,272.24	\$3,000.00
Concession Costs (Food, Equip)	\$25,704.88	\$25,000.00
Concession Team Payouts	\$0.00	NA
Insurance/Fees	\$958.52	\$1,000.00
Membership Costs (Team Membership Drive)	\$0.00	\$1,500.00
Miscellaneous/Booster Supplies	\$1,692.24	\$1,500.00
KK Donuts Costs	\$6,766.08	\$7,000.00
Programs/Clean Up Team Payout	\$0.00	NA
Team Reconciliation to HHS	\$16,754.96	\$20,000.00
Scholarships for Seniors (up to 15 @ \$500 each)	\$8,000.00	\$8,000.00
School Spirit Items	\$21,635.38	\$15,000.00
Winter fundraiser (Casino Night)	14,422.68	\$10,000.00
Spirit Wear	NA	\$0.00
Total Expenses	\$161,990.17	\$151,500.00
Ending Balance		\$68,618.18