

**Alameda High School Boosters**  
**Profit & Loss**  
July 1, 2011 through January 19, 2012

Jul 1, '11 - Jan 19, 12

Ordinary Income/Expense

Income

AHS Booster Membership Revenue

Booster Donation - Current Year

Baseball	50.00
Cheer	1,050.00
Football	6,375.00
M. Water Polo	750.00
Softball	650.00
W. Basketball	1,100.00
W. Tennis	1,825.65
W. Water Polo	755.00
W.Volleyball	1,125.00
X Country	4,050.00

Total Booster Donation - Current Year 17,730.65

Booster Fee - Prior Year 225.00

Premium Family Memberships

Gold	2,300.00
Platinum	2,375.00
Silver	800.00

Total Premium Family Memberships 5,475.00

Total AHS Booster Membership Revenue 23,430.65

Award Reimb. from Prior Year 355.00

Donations-Ribera 1,000.00

Football Season Snack Bar Rev. 8,229.23

Fundraising

Booster Events

Web-site Apparel Sales	203.86
WorldPay	81.57

Total Booster Events 285.43

Team Fundraising

Baseball	
Expenses	429.94
Total Baseball	429.94

Basketball

Men's Program	-1,332.00
Women's Program	-1,142.90
Total Basketball	-2,474.90

Football

Expenses	-59,704.08
Income-Gen'l Fundraising	53,454.04
Total Football	-6,250.04

W. Tennis

Income-Gen'l Fundraising	998.30
Total W. Tennis	998.30

Total Team Fundraising -7,296.70

Total Fundraising -7,011.27

Total Income 26,003.61

DISREGARD "TEAM FUNDRAISING" FOR THIS PERIOD  
SINCE THESE FIGURES ONLY REPRESENT A SPECIFIC  
TIME PERIOD. BELOW ARE CUMULATIVE FIGURES  
FROM INCEPTION FOR "TEAM FUNDRAISING"

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**Cost of Goods Sold**

Raffle Payments/Expenses	2,934.03
Snack Bar Cost of Sales	4,089.91
<b>Total COGS</b>	<u>7,023.94</u>

**Gross Profit** 18,979.67

**Expense**

**Awards**

**Not Repayable**

All Sports/Trainer	14,000.00
Football	1,232.88
General	1,664.95
M. Basketball	538.32
M. Volleyball	351.69
Soccer	0.00
Thompson Field	17,141.70
W. Basketball	1,578.31
W. Golf	2,031.12
W. Volleyball	351.69
X-Country	2,716.69
<b>Total Not Repayable</b>	<u>41,607.35</u>

**Repayable Awards**

W. Golf	1,383.34
<b>Total Repayable Awards</b>	<u>1,383.34</u>

**Total Awards** 42,990.69

Bank Service Charges	7.00
Credit Card Fees	146.70
Insurance Expense	291.00
Meals and Entertainment	1,414.41
Miscellaneous Exp.	300.00
Postage and Delivery	177.83
Repairs and Maintenance	200.00
Taxes	60.00
Telephone-Cell	304.66
Website Expense	81.90
<b>Total Expense</b>	<u>45,974.19</u>

**Net Ordinary Income** -26,994.52

**Other Income/Expense**

**Other Income**

Interest Income	59.74
<b>Total Other Income</b>	<u>59.74</u>

**Net Other Income** 59.74

**Net Income** -26,934.78

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<b>Team Fundraising</b>	
<b>Baseball</b>	
Crab Feed Income	22,657.06
Expenses	-21,921.50
<b>Total Baseball</b>	<b>735.56</b>
<b>Basketball</b>	
Basketball Summer Camp Income	19,800.00
Expenses	-19,800.00
Men's Program	2,548.55
Women's Program	4,143.37
<b>Total Basketball</b>	<b>6,691.92</b>
<b>Football</b>	
Expenses	-59,804.08
Income-Gen'l Fundraising	62,934.04
<b>Total Football</b>	<b>3,129.96</b>
<b>W. Tennis</b>	
Income-Gen'l Fundraising	998.30
<b>Total W. Tennis</b>	<b>998.30</b>
<b>Total Team Fundraising</b>	<b>11,555.74</b>

CASH BALANCE AT 1/19/12	58,125.00
Allocated to Team Fundraising	(11,555.74)
<b>NET CASH BALANCE AT 1/19/12</b>	<b>46,569.26</b>