

Braden River High School Athletic Booster Club
Statement of Financial Income and Expense
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Direct Donations	2,215.33
Apparel	12,210.00
Banner and Sign Income	1,200.00
Concession Sales	7,755.77
Corporate Sponsor	22,027.00
Fundraiser Income	
Apparel	343.00
Auction proceeds	1,510.00
Drawing	2,005.00
Event Tickets	13,686.00
Sponsor	5,450.00
Fundraiser Income - Other	33,364.83
Total Fundraiser Income	56,358.83
Membership Dues	1,925.00
Other Primary Income	750.02
Printing & Publication Ads	1,650.00
Refunds-Allowances	-40.00
Sales of Product Income	30.00
Total Income	106,081.95
Cost of Goods Sold	
Inventory Adjustment	8,151.07
Apparel Purchases	1,415.58
Cost of Goods Sold	
Programs	3,218.00
Total Cost of Goods Sold	3,218.00
Total COGS	12,784.65
Gross Profit	93,297.30
Expense	
Web & Communications	200.25
Apparel Expense	756.45
Awards and Banquet Expense	4,414.67
Bank Charges	
Credit Card Fees	1,236.38
Bank Charges - Other	18.00
Total Bank Charges	1,254.38
Concession Expenses	1,224.57
Donations - BRHS Athletic Dept.	35,334.18
Fundraising Expenses	
Invitations	70.18

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Accrual Basis

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	<u>Jul '14 - Jun 15</u>
Printing	969.01
Admin	137.19
Food & Bev	15,776.61
Facility	
Decor	942.86
Facility - Other	4,365.67
Total Facility	<u>5,308.53</u>
Total Fundraising Expenses	22,261.52
Office Expenses	200.15
Postal Charges	9.80
Scholarship Expense	2,079.48
Signs & Banners	2,879.00
Taxes & Licenses	61.25
Total Expense	<u>70,675.70</u>
Net Ordinary Income	<u>22,621.60</u>
Net Income	<u><u>22,621.60</u></u>