

Pope HighSchool Fastpitch Softball Booster Club Budget

	Budget 2016	Budget 2015	Actual 2015
<i>Receipts</i>			
Dues and Fees	13,000	11,000	10,100
Sponsors	5,000	2,000	2,512
Summer Camp	1,000	-	1,237
Fundraiser - Innings-a-thon	5,000	7,500	5,065
Fundraiser - Others	2,000	-	-
Junior Program contribution	2,000	2,000	1,906
Concessions - net	500	1,000	699
School contribution	1,200	1,200	1,200
Field Rental and others	1,300	2,000	1,380
<i>Total Cash Receipts</i>	31,000	26,700	24,099
<i>Disbursements</i>			
Uniform Expenses	3,100	3,000	1,995
Equipment and Tournament Expenses	3,100	3,000	1,652
Field and Field Equipment Expenses	4,000	4,000	3,966
Administrative Expenses	7,800	5,000	8,233
Banquet / Functions	3,000	3,000	3,968
<i>Total Disbursements</i>	21,000	18,000	19,814
<i>Contribution to Capital Reserve</i>	10,000	8,700	4,285
<hr/>			
<u>Capital Reserve</u>			
<i>Balance at Beginning of Year</i>	12,305	21,473	21,473
<i>Surplus for 2015</i>	10,000	8,700	4,285
<i>Scoreboard investment</i>	-	(7,500)	(10,000)
<i>Dugout paths</i>	-		(750)
<i>Accomplishment signage</i>	-		(710)
<i>Region playoff costs</i>	-		(120)
<i>State playoff costs</i>	-		(1,873)
<i>Warning track</i>	(3,995)		-
<i>Provision for long term expenses</i>	-	(22,673)	-
<i>- Covered batting cage</i>	(15,000)		(8,310)
<i>- Warning Track</i>	-		(3,995)
<i>- Fence around property</i>	-		-
<i>- New equipment shed</i>	(3,310)		-
<i>Balance at End of Year</i>	-	0	0