

RHS Booster Club
Budget Report 2008-2009

11/6/2008

	Revenue	Account	08-09 Budget	Year to Date	% of Budget	Profit Margin
1	Cash	1	\$0	\$3,907.00		
2	Membership - Individual	100	\$2,500	\$2,500.00	100%	
3	Membership - Corporate	101	\$1,500	\$1,631.66	109%	
4	Spiritwear	200	\$12,000	\$4,843.50	40%	377.38%
5	Snack Bar	300	\$21,500	\$12,702.75	59%	53.00%
6	Sports Physicals	400	\$2,500	\$2,313.12	93%	
7	50/50 & Raffle	401	\$1,000	\$766.00	77%	
8	Outback	402	\$2,700	\$3,267.00	121%	
9	Sports Banquet Pamphlet	403	\$650	\$0.00	0%	
10	Mulch	500	\$41,000	\$0.00	0%	
11	Lights fund	600	\$2,400	\$617.00	26%	
12	Misc Income	700	\$500	\$70.00	14%	
13	New Ritas' or Carmens Sales	701	\$500	\$0.00	0%	
14	New Web Sales	702	\$500	\$0.00	0%	
15	New Winter Season pep contest - battle of bands or cheerleaders or both	703	\$1,000	\$0.00	0%	
16	New RHS Foundation - reimbursement for startup and contribution towards advertising	704	\$1,100	\$0.00	0%	
17	Total Revenue		\$91,350	\$32,618.03	36%	
18						
19	Operating Expenses					
20	Spirit Wear	1000	\$9,000	-\$1,283.45	14%	
21	Snack Bar	1100	\$12,000	-\$6,732.34	56%	
22	Mulch	1200	\$24,000	\$0.00	0%	
23	Lights	1300	\$2,000	\$0.00	0%	
24	Mulch Sale Expenses	1400	\$3,000	\$0.00	0%	
25	Capital Improvement	1500	\$1,000	-\$200.28	20%	
26	Outback	1600	\$400	-\$100.00	25%	
27	Sunshine	1700	\$300	\$0.00	0%	
28	Office Supplies	1800	\$300	-\$215.00	72%	
29	Sports Physical	1900	\$250	\$0.00	0%	
30	50/50 & Raffle	2000	\$300	\$0.00	0%	
31	Communication & Technology	2100	\$250	\$0.00	0%	
32	Banking, Tax Prep, and Memberships	2200	\$750	\$0.00	0%	
33	Foundation Startup	2300	\$600	\$0.00	0%	
34	Total Operating Expenses		\$54,150	-\$8,531.07	16%	
35	Profit		\$37,200	\$24,086.96	65%	
36						
37	Fixed Support					
38	After Prom	3000	\$2,000	\$0.00	0%	
39	Model Ram	3100	\$1,200	\$0.00	0%	
40	Sports Banquet Pamphlet	3200	\$500	\$0.00	0%	
41	Advertising (RHS Pubs)	3300	\$1,000	-\$513.00	51%	
42	Cluster School Outreach	3400	\$500	\$0.00	0%	
43	Promotional Items	3500	\$750	-\$106.00	14%	
44	Volunteer Appreciation	3600	\$250	\$0.00	0%	
45	Booster Club Officer Discretionary	3700	\$2,750	\$0.00	0%	
46	Subtotal Fixed Support		\$8,950	-\$619.00	7%	
47						
48	Percentage Support					
49	Athletics - 60%	4000	\$16,950	\$0.00	0%	
50	SBO's/Clubs via Dr. Munk - 10%	4100	\$2,825	\$0.00	0%	
51	Marching Band - 15%	4200	\$4,238	\$0.00	0%	
52	Journalism - 5%	4300	\$1,413	\$0.00	0%	
53	Discretionary/Contingency - 10%	4400	\$2,825	\$0.00	0%	
54	Subtotal Percentage Support		\$28,250	\$0.00		
55	Grand Total Support		\$37,200	-\$619.00		
56						
57	Profit Less Support - Ending Balance			\$23,467.96		
58	Bank Balance			\$24,116.08		
59	Float			\$648.12		

RHS Booster Club \$ Activity 2008-2009
 Steve Kubasik - Treasurer

Date	Account	Description	D2	D3	Amount	Check#
10/2/08	100	Membership	Individuals		\$150	
10/2/08	600	Light Fund			\$40	
10/2/08	101	Membership	Corporate	Postnet	\$167	
10/2/08	101	Membership	Corporate	I Drive Smart	\$500	
10/1/08	300	Snack Bar Sales	Kennedy	Soccer	\$88	Start Nov Report here.
10/2/08	300	Snack Bar Sales	Damascus	Field Hockey	\$102	
10/3/08	300	Snack Bar Sales	Poolesville	Soccer	\$319	
10/6/08	300	Snack Bar Sales	Paint Branch	Soccer	\$165	
10/6/08	200	Spiritware Sales	Paint Branch	Soccer	\$25	
10/1/08	100	Membership	Individuals		\$20	
10/1/08	600	Light Fund	Individuals		\$5	
10/1/08	300	Snack Bar Sales	Sue W Century	Pumpkins	\$13	SW owes BC
09/10/08	1100	Snack Bar Supplies	Distributors Century		(\$874)	5784
09/16/08	1100	Snack Bar Supplies	Distributors Century		(\$1,333)	5784
09/26/08	1100	Snack Bar Supplies	Distributors Century		(\$74)	5784
10/09/08	1	Cash Box Startups	Football	Quarters	(\$100)	From Revenue
10/10/08	300	Snack Bar Sales	Wooten	Football	\$1,978	
10/10/08	401	50-50	Wooten	Football	\$167	
10/10/08	200	Spiritware Sales	Wooten	Football	\$710	
10/11/08	300	Snack Bar Sales	Wooten	JV Football	\$549	
10/10/08	200	Snack Bar Sales	Northwood	Soccer	\$438	boy/girl varsity
10/11/08	1100	Snack Bar Supplies	Sam's Club		(\$209)	owed
10/11/08	1100	Snack Bar Supplies	Sam's Club		(\$490)	owed
10/11/08	1100	Snack Bar Supplies	Sam's Club		(\$290)	owed
10/07/08	1500	Snack Bar Infrastructure	The Container Store	Cannister & Utensil holder	(\$14)	BC owes SW
10/10/08	1100	Snack Bar Supplies	Safeway	Butter	(\$7)	paid from revenue
10/10/08	1100	Snack Bar Supplies	Village Exxon	Propane	(\$22)	paid from revenue
10/5/08	100	Membership	Individuals	Puhl	\$30	
10/9/15	1800	Office Supplies		Tips for workers	(\$40)	owed SK
10/16/08	1600	Outback			(\$100)	paid from revenue
10/16/08	402	Outback	Clarksburg	Football	\$3,267	493 meals sold
10/16/08	300	Snack Bar Sales	Clarksburg	Football	\$1,286	
10/16/08	401	50-50	Clarksburg	Football	\$181	
10/16/08	200	Spiritware Sales	Clarksburg	Football	\$636	
10/23/08	1800	Office Supplies	July Parent Mailing		(\$75)	owed PTSA
10/12/08	200	Spiritware Sales	Individuals		\$39	

RHS Booster Club \$ Activity 2008-2009
 Steve Kubasik - Treasurer

Date	Account	Description	D2	D3	Amount	Check#
10/23/08	101	Membership	Corporate	Oasis Hair and Tanning	\$125	
10/23/08	100	Membership	Individuals		\$50	
10/18/08	300	Snack Bar Sales	Clarksburg	JV Football	\$425	
10/28/08	1100	Snack Bar Supplies	Safeway		(\$21)	paid from revenue
10/23/08	300	Snack Bar Sales	North Point	JV Football	\$464	
					\$23,468	