

RHS Booster Club Monthly Financial Report

Budget for 2007-2008 Club Vote

DRAFT Reviewed 08/22/2007 by BC Executive Board Meeting

										at RHS	at Northwood	at Northwood																																																																																																																																																																																																																																																																																																												
For Club Vote (09/05/2007)																																																																																																																																																																																																																																																																																																																								
										FY 2004-2005 Approximate (Aug-Jun)	FY 2003-2004 Approximate (Aug-Jul)	FY 2002-2003 Approximate (Aug-Jul)																																																																																																																																																																																																																																																																																																												
					FY 2007-2008 Budget ***08/2007***	Pct Actual Incr ***09/2006***	FY 2006-2007 Jul2006-Jun2007 Actual/Pending	FY 2005-2006 Jul2005-Jun2006 Actual																																																																																																																																																																																																																																																																																																																
INCOME																																																																																																																																																																																																																																																																																																																								
Membership					3,500	5	3,320.00	2,030.00		1,580	2,875	1,660																																																																																																																																																																																																																																																																																																												
Corporate Members					2,000	14	1,750.00			9,207	10,015	4,341																																																																																																																																																																																																																																																																																																												
Spirit Items and RamsWear					16,000	21	13,182.00	15,567.30		9,207	10,015	4,341																																																																																																																																																																																																																																																																																																												
Snack Bar					30,000	8	27,888.17	18,598.91		9,910	10,266	7,793																																																																																																																																																																																																																																																																																																												
Health Evaluations					1,500	-46	2,775.00	4,281.50		2,225	1,870	725																																																																																																																																																																																																																																																																																																												
50/50 Raffle					1,000	61	620.50	920.50		1,411	1,138	1,324																																																																																																																																																																																																																																																																																																												
Outback Bowl					3,750	1	3,728.00	3,567.50		4,262	2,061	1,873																																																																																																																																																																																																																																																																																																												
Mulch					50,000	4	47,900.00	49,187.50		40,300	34,553	26,028																																																																																																																																																																																																																																																																																																												
Sports Banquet Pamphlet					800	18	680.00	800.00		400	360	0																																																																																																																																																																																																																																																																																																												
Lights Fund					2,000	0	1,998.00	3,458.44		615	1,493	1,316																																																																																																																																																																																																																																																																																																												
Other Income					50	212	16.04			66	0	500																																																																																																																																																																																																																																																																																																												
Ham's, Carmen's, Gifts					300	-21	377.49	395.70																																																																																																																																																																																																																																																																																																																
Carryover From Previous Year					3,023	-78	13,500.00	2,240.60																																																																																																																																																																																																																																																																																																																
Poinsettias					Poinsettias-OUT		0.00	2,317.00		2,043	3,285	3,071																																																																																																																																																																																																																																																																																																												
TOTAL INCOME					113,923	-3	117,735.20	103,364.95		81,226	77,932	52,971																																																																																																																																																																																																																																																																																																												
Expenses, Support and Purchases																																																																																																																																																																																																																																																																																																																								
Membership					450	-51	911.24	230.10		0	0	0																																																																																																																																																																																																																																																																																																												
Spirit Items and RamsWear					14,000	-3	14,408.53	15,500.25		16,629	8,617	9,138																																																																																																																																																																																																																																																																																																												
Snack Bar					12,000	6	11,363.76	9,394.74		7,108	4,189	2,934																																																																																																																																																																																																																																																																																																												
Health Evaluations					100	67	60.00	328.00		100	0	0																																																																																																																																																																																																																																																																																																												
50/50 Raffle					30	-21	37.76	12.54		0	0	0																																																																																																																																																																																																																																																																																																												
Outback Bowl					250	7	234.30	259.30		600	235	235																																																																																																																																																																																																																																																																																																												
Poinsettias					0		0.00	2,065.86		1,620	2,505	2,448																																																																																																																																																																																																																																																																																																												
Mulch					31,000	2	30,403.97	28,729.22		23,391	19,741	18,513																																																																																																																																																																																																																																																																																																												
Sports Banquet Pamphlet					800	3	779.10	934.50		491	784	655																																																																																																																																																																																																																																																																																																												
Lights Fund					2,000	-17	2,400.00	3,330.00		5,747	4,786	7,155																																																																																																																																																																																																																																																																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">SCENARIO:</th> <th>Proposed 2005-2006 Pct</th> <th>2005-2006 -level</th> <th>% As Budget</th> <th>2006-2007 -level</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Donations/Support</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Athletic Department Wish List</td> <td>60</td> <td>21000</td> <td>62</td> <td>30000</td> <td>28,000</td> <td>-25</td> <td>37,100.00</td> <td>20,000.00</td> <td></td> <td>18,000</td> <td>12,000</td> <td>13,000</td> </tr> <tr> <td> SBOs (Clubs via Dr. Munk)</td> <td>15</td> <td>5250</td> <td>15</td> <td>7500</td> <td>7,000</td> <td>-21</td> <td>8,900.00</td> <td>3,638.00</td> <td></td> <td>750</td> <td>750</td> <td>750</td> </tr> <tr> <td> Non Funded School Programs</td> <td>20</td> <td>7000</td> <td>19</td> <td>10000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> APP</td> <td></td> <td></td> <td>4.4</td> <td></td> <td>2,000</td> <td>-33</td> <td>3,000.00</td> <td>2,000.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Marching Band</td> <td></td> <td></td> <td>9.9</td> <td></td> <td>4,500</td> <td>new line</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Other (NAACP, Latino, PTSA, xxx)</td> <td></td> <td></td> <td>2.2</td> <td></td> <td>1,000</td> <td>465</td> <td>177.00</td> <td>800.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Model Ram Award</td> <td></td> <td></td> <td>2.2</td> <td></td> <td>1,000</td> <td>-4</td> <td>1,046.00</td> <td>570.00</td> <td></td> <td>500</td> <td>500</td> <td>500</td> </tr> <tr> <td> Barbara Rossi Fund</td> <td></td> <td></td> <td>0.7</td> <td></td> <td>300</td> <td>50</td> <td>200.00</td> <td>200.00</td> <td></td> <td>150</td> <td>150</td> <td>150</td> </tr> <tr> <td> Discretionary Funding TBD</td> <td>5</td> <td>1750</td> <td>3</td> <td>2500</td> <td>1,500</td> <td>renamed</td> <td>726.73</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL DONATIONS</td> <td>100</td> <td>35,000</td> <td>45,300</td> <td>50000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other- Admin</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Sunshine Fund/ Senior Sendoffs</td> <td></td> <td></td> <td></td> <td></td> <td>250</td> <td>-34</td> <td>376.00</td> <td>200.00</td> <td></td> <td>230</td> <td>50</td> <td>0</td> </tr> <tr> <td> Staff Appreciation</td> <td></td> <td></td> <td></td> <td></td> <td>200</td> <td>82</td> <td>109.82</td> <td>188.69</td> <td></td> <td>100</td> <td>111</td> <td>65</td> </tr> <tr> <td> Other Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>173</td> <td>126</td> </tr> <tr> <td> Advertising (Rampage/Yearbook)</td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td> <td>new/revised</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Office Supplies/Programs</td> <td></td> <td></td> <td></td> <td></td> <td>300</td> <td>23</td> <td>244.14</td> <td>798.16</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Capital Improvements</td> <td></td> <td></td> <td></td> <td></td> <td>3,200</td> <td>-22</td> <td>4,104.55</td> <td>1,252.31</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Carryover To Next Year</td> <td></td> <td></td> <td></td> <td></td> <td>3,043</td> <td>1</td> <td>3,023.35</td> <td>13,000.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL EXPENSES</td> <td></td> <td></td> <td></td> <td></td> <td>113,923</td> <td>-5</td> <td>119,606.25</td> <td>103,431.67</td> <td></td> <td>75,416</td> <td>54,592</td> <td>55,669</td> </tr> <tr> <td>NET (Income-Expenses) ***</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-100</td> <td>-1,871.05</td> <td>-66.72</td> <td></td> <td>5,810</td> <td>23,339</td> <td>-2,698</td> </tr> <tr> <td colspan="10"></td> <td style="text-align: center;">.xxxx</td> <td style="text-align: center;">26,600</td> <td style="text-align: center;">12,300</td> <td style="text-align: center;">7000 Spirit inventory</td> </tr> </tbody> </table>													SCENARIO:	Proposed 2005-2006 Pct	2005-2006 -level	% As Budget	2006-2007 -level									Donations/Support													Athletic Department Wish List	60	21000	62	30000	28,000	-25	37,100.00	20,000.00		18,000	12,000	13,000	SBOs (Clubs via Dr. Munk)	15	5250	15	7500	7,000	-21	8,900.00	3,638.00		750	750	750	Non Funded School Programs	20	7000	19	10000									APP			4.4		2,000	-33	3,000.00	2,000.00					Marching Band			9.9		4,500	new line							Other (NAACP, Latino, PTSA, xxx)			2.2		1,000	465	177.00	800.00					Model Ram Award			2.2		1,000	-4	1,046.00	570.00		500	500	500	Barbara Rossi Fund			0.7		300	50	200.00	200.00		150	150	150	Discretionary Funding TBD	5	1750	3	2500	1,500	renamed	726.73	0.00					TOTAL DONATIONS	100	35,000	45,300	50000									Other- Admin													Sunshine Fund/ Senior Sendoffs					250	-34	376.00	200.00		230	50	0	Staff Appreciation					200	82	109.82	188.69		100	111	65	Other Expenses										0	173	126	Advertising (Rampage/Yearbook)					1,000	new/revised							Office Supplies/Programs					300	23	244.14	798.16					Capital Improvements					3,200	-22	4,104.55	1,252.31					Carryover To Next Year					3,043	1	3,023.35	13,000.00					TOTAL EXPENSES					113,923	-5	119,606.25	103,431.67		75,416	54,592	55,669	NET (Income-Expenses) ***					0	-100	-1,871.05	-66.72		5,810	23,339	-2,698											.xxxx	26,600	12,300	7000 Spirit inventory
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Notes:

Membership assumes increase plus 1-3 new corporate sponsors
 SB, SW, Outback modest increase
 Varsity Booklet, Lights pass through
 Health Evaluations decrease
 Advertising separated out of donations as it was listed in the past
 Capital Improvements not yet determined

Donations/Support:

To be allocated as a percentage of available profit
 4 categories - pct within category can vary, these are proposed targets
 Add Marching Band seed money -
 -----money "taken" from the other three big items- Athletic Dept, SBO, APP
 Proposed increase to Rossi Service Scholarship fund
 Discretionary included Rededication last year
 About 50,000 available donations last year had bolus from extra carryover
 Impact of merchandise giveaways (included within SpiritWear last year)