

Wheatland Chili Sports Boosters

Financial Report 16-17

Balance as of: 6/30/2017

\$5,387.37

Income

2016-2017 Actual

Concession		\$12,590.15
Admissions		\$1,614.50
Soccer Alumni Game		\$360.00
Basketball Alumni Game		\$0.00
New Account: Chase Bank		\$300.00
Dance Recital		\$456.00
American Legion Farmers Mkt		\$293.00
Girls Varsity Soccer Summer Fest		\$609.00
Sub-total		\$16,222.65

Total Income	\$16,222.65
Total Expenses	\$13,960.59
2016-2017 Net	\$2,262.06

Miscellaneous

Donations		
License Plate Covers		\$62.00
Booster Bucks		\$20.00
Extra Class Account		\$10.00
Sub-total		\$92.00
Loss	Dates	
Freezer Food-Power Outage(1)	October, 2016	\$128.00
Freezer Food-Power Outage(2)	May, 2017	\$42.33
Sub-total		\$170.33

Athletic Team Balances

XC/Track and Field	Coach Glass	\$256.50
Sub-total		\$256.50

Expenses

Expenses- General Administration

Banking		
Key		\$61.43
Chase		\$16.72
Monroe County Permit		
L-2 License		\$50.00
Building Permit		\$75.00
Food Service		\$170.00
Sams Club Membership		\$108.00
Sub-Total		\$481.15

Expenses-Equipment

Wire Racks		\$147.93
Three Bay Sink		\$418.00
Utility Sink,Faucets,Heat Lamp		\$311.96
Fryer		\$277.93
Stainless Steel Tables		\$505.95
Menu Boards		\$139.98
Shelf(1 Outdoor)		\$62.30
Anti Fatigue Rugs		\$56.59
Paper Towel,Mop,Soap holders		\$69.85
Cleaning Supplies		\$89.56
Sub-Total		\$2,080.05

Expenses-Concession

Sams Club-Food		\$7,453.70
Marks Pizzeria		\$1,281.00
BJs Propane		\$69.08
Sub-Total		\$8,803.78

Expenses-Athletics

Girls Varsity Soccer T-Shirts		\$548.10
Turf Field Rentals		\$100.00
Batting Cages		\$100.00
JV Boys Basketball Tournament		\$100.00
Cheerleading Competition		\$78.00
Tennis Coaching Clinic		\$60.00
Trophies		\$1,067.51
Scholarships		\$450.00
Sub-Total		\$2,503.61