

**Whitman Boosters**  
**Profit & Loss by Class**  
August 2016 through July 2017

	Advertising	Amazon Smiles	Concession	Contributions	Donations	Membership Dues	Mulch Sale	SAT/ACT	Team	Unclassified	TOTAL Fiscal Year Ending 6/30/17	Fiscal Year 2016	Comments
<b>Income</b>													
Advertising Sales	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,900.00	\$3,975.00	
Amazon Smiles	0.00	34.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.79	\$17.00	
Concessions	0.00	0.00	24,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,953.00	\$17,288.00	
Donations	0.00	0.00	0.00	8,249.20	472.74	0.00	0.00	0.00	0.00	0.00	\$8,721.94	\$6,100.00	
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23	\$15.23	\$19.00	
Membership Dues	0.00	0.00	0.00	0.00	0.00	23,382.68	0.00	0.00	0.00	0.00	\$23,382.68	\$20,625.00	
Mulch Sale	0.00	0.00	0.00	0.00	0.00	0.00	65,097.74	0.00	0.00	0.00	\$65,097.74	\$68,556.00	
Practice SAT/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966.03	0.00	0.00	\$4,966.03	\$8,035.00	
Team Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,367.69	0.00	\$39,367.69	\$23,794.00	
<b>Total Income</b>	<b>8,900.00</b>	<b>34.79</b>	<b>24,953.00</b>	<b>8,249.20</b>	<b>472.74</b>	<b>23,382.68</b>	<b>65,097.74</b>	<b>4,966.03</b>	<b>39,367.69</b>	<b>15.23</b>	<b>\$175,439.10</b>	<b>\$148,409.00</b>	
<b>Expense</b>													
Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.97	\$274.97	\$124.00	
Business Expenses													
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	\$360.00		
<b>Total Business Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>\$360.00</b>		
Concessions Purchases	0.00	0.00	3,051.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,051.71	\$1,500.00	
Field Maintenance-Game Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	\$33,000.00	\$33,000.00	
Field Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	\$4,550.00	\$4,550.00	
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	\$100.00		
Grant													
Coach Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	\$1,265.00	\$618.00	
Discretionary-Team Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,907.35	\$39,907.35	\$18,188.00	
Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,164.00	\$5,164.00	\$0.00	gym floor
Wheaton Sports Boosters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	\$4,000.00	\$0.00	Annual \$2000 going forward
<b>Total Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,336.35</b>	<b>\$50,336.35</b>		<b>\$18,806.00</b>
Hudl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00	\$2,999.00	\$2,999.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00	\$1,647.00	\$903.00	
Mulch Expenses	0.00	0.00	0.00	0.00	0.00	0.00	37,052.55	0.00	0.00	0.00	\$37,052.55	\$43,690.00	
Pay For School Stuff Fees	0.00	0.00	0.00	1.85	0.00	462.44	0.00	88.06	0.00	0.00	\$552.35	\$694.00	
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	\$5,000.00	\$5,000.00	
Spirit Magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,365.89	\$8,365.89	\$7,438.00	
Taxes													
Federal Tax-990													
Federal Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,610.65	-\$3,610.65	\$0.00	One time occurrence for failing to file 990 timely
Federal Tax-990 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00	\$3,580.00	\$0.00	
<b>Total Federal Tax-990</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.65</b>	<b>-\$30.65</b>		
Maryland Sales and Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.92	\$860.92	\$979.00	In the process of asking for 3 year refund and no longer filing
MD Annual Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.50	\$1,487.50	\$0.00	Was paid in arrears for 5 years
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317.77</b>	<b>\$2,317.77</b>		
Team Events Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103.40	0.00	\$10,103.40	\$506.00	
Viking Sportsmanship Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	\$75.00	\$249.00	
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051.71</b>	<b>1.85</b>	<b>0.00</b>	<b>462.44</b>	<b>37,052.55</b>	<b>88.06</b>	<b>10,103.40</b>	<b>109,025.98</b>	<b>\$159,785.99</b>	<b>\$120,438.00</b>	
<b>Net Ordinary Income</b>	<b>8,900.00</b>	<b>34.79</b>	<b>21,901.29</b>	<b>8,247.35</b>	<b>472.74</b>	<b>22,920.24</b>	<b>28,045.19</b>	<b>4,877.97</b>	<b>29,264.29</b>	<b>-109,010.75</b>	<b>\$15,653.11</b>	<b>\$27,971.00</b>	
<b>Net Income</b>	<b>8,900.00</b>	<b>34.79</b>	<b>21,901.29</b>	<b>8,247.35</b>	<b>472.74</b>	<b>22,920.24</b>	<b>28,045.19</b>	<b>4,877.97</b>	<b>29,264.29</b>	<b>-109,010.75</b>	<b>\$15,653.11</b>	<b>\$27,971.00</b>	
Capital and Special Expenditures											\$0.00	\$12,296.00	
<b>Net Cash Flow</b>											<b>\$15,653.11</b>	<b>\$15,675.00</b>	
Cash Balance Beginning of Fiscal Year											\$72,427.20	\$56,283.00	
Cash Balance End of Fiscal Year											\$105,230.12	\$72,427.20	
Savings											\$12,945.77	\$12,931.73	
CDs											\$10,213.55	\$10,213.55	
											\$5,064.94	\$5,064.94	
											\$5,064.94	\$5,064.94	
Checking											\$71,940.92	\$39,152.04	
											\$105,230.12	\$72,427.20	
<b>Current Checking Balance</b>											<b>\$62,573.91</b>		

**Whitman Boosters**  
**Profit & Loss by Class**  
 August 2016 through July 2017

		Budget 2017/18
<b>Income</b>		
Advertising Sales		\$9,600.00
Amazon Smiles		\$25.00
Concessions		\$19,000.00
Donations		\$7,000.00
Interest-Savings, Short-term CD		\$15.00
Membership Dues		\$20,000.00
Mulch Sale		\$62,000.00
Practice SAT/ACT		\$5,500.00
Team Events		\$30,000.00
<b>Total Income</b>		<b>\$153,140.00</b>
<b>Expense</b>		
Administrative		\$300.00
<b>Business Expenses</b>		
Bank Fees		\$350.00
<b>Total Business Expenses</b>		
Concessions Purchases		\$3,000.00
Field Maintenance-Game Day		\$33,000.00
Field Maintenance - Other		\$5,000.00
Gifts		
Grant		
Coach Education Fund		\$2,500.00
Discretionary-Team Grants		\$30,000.00
Facilities		\$5,000.00
Wheaton Sports Boosters		\$2,000.00
<b>Total Grant</b>		<b>\$39,500.00</b>
Hudl		\$2,999.00
Insurance		\$1,650.00
Mulch Expenses		\$40,000.00
Pay For School Stuff Fees		\$600.00
Security		\$5,000.00
Spirit Magazine		\$2,500.00
<b>Taxes</b>		
<b>Federal Tax-990</b>		
Federal Tax Refund		\$0.00
Federal Tax-990 - Other		\$0.00
<b>Total Federal Tax-990</b>		
Maryland Sales and Use Tax		\$0.00
MD Annual Registration		\$250.00
<b>Total Taxes</b>		
Team Events Expense		\$7,500.00
Viking Sportsmanship Award		\$75.00
<b>Total Expense</b>		<b>\$141,724.00</b>
<b>Net Ordinary Income</b>		
<b>Net Income</b>		<b>\$11,416.00</b>
<b>Capital and Special Expenditures</b>		
<b>Net Cash Flow</b>		<b>\$11,416.00</b>
<b>Cash Balance Beginning of Fiscal Year</b>		
<b>Cash Balance End of Fiscal Year</b>		
<b>Savings</b>		
<b>CDs</b>		
<b>Checking</b>		
<b>Current Checking Balance</b>		