

SABC NET FUNDS RAISED

2/19/14

Calendar Year 2013

Item	Amount	SubTotal
GROSS RECEIPTS		
Advertising Sign Sales	27,050.25	
Cash Deposit	730.00	
Coupons/Discounts	(1,060.00)	
Credit Card Redemption Credit	326.35	
Direct Public Support	10,810.00	
Donations	24,320.08	
Football Program Ads	12,830.50	
Graduation Seats/Parking	3,107.57	
Indirect Public Support	8,286.00	
Miscellaneous Revenue	5,185.99	
Refunds	(380.00)	
Sales	12,515.06	
Seats	29,705.63	
Wine Tickets	7,290.00	
Interest Income	18.43	
Total Gross Receipts		140,735.86
OPERATING EXPENSES		
Advertising	(2,071.17)	
Bad Debt	(50.00)	
Bank Charges	(14.00)	
Business Expenses	(212.30)	
Contract Svcs - Acctg, Bookkeeping	(4,025.00)	
Facilities and Equipment Rental	(1,000.00)	
Finance Charges	(582.67)	
Insurance - Liability, D&O	(2,175.00)	
Licenses and Permits	(95.00)	
Marketing	(1,103.88)	
Meals & Entertainment	(169.94)	
Merchant Fee	(1,980.86)	
Miscellaneous	(250.00)	
Operations - Printing	(22,387.57)	
Operations - Other	(2,192.08)	
Petty Cash	(240.00)	
Refund - Jersey expenses	(153.50)	
Transportation	(1,050.00)	
Wine Events	(4,050.36)	
Total Operating Expenses		(43,803.33)

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Item	Amount	SubTotal
DONATIONS TO ACHS		
TEAM DESIGNATED		
Boys Basketball	(1,740.70)	
Boys Volleyball	(600.00)	
Boys Water Polo	(400.00)	
Cheer	(3,410.00)	
Cross Country	(1,000.00)	
Football	(10,892.89)	
Football Xmas Tree Sales	(1,183.36)	
Girls Basketball	(208.00)	
Girls Volleyball	(3,960.75)	
Wrestling	(2,027.54)	
Total Team Designated Donations		(25,423.24)
ATHLETICS		
Direct Donations	(40,110.51)	
Sports Awards	(2,313.58)	
Capital Improvements		
Weight Room	(23,238.65)	
Total Donations to Athletics		(65,662.74)
SUMMARY		
Gross Receipts	140,735.86	
Expenses	(43,803.33)	
Net Funds Raised		96,932.53
Donations Total	(91,085.98)	
Net Receipts		5,846.55