

Scorpion Athletic Booster Club, Inc.

Profit & Loss

	2014 BUDGET
Ordinary Income/Expense	
Income	
Advertising Sign Sales	
Banner - New	12,500.00
Banner - Renewal	4,000.00
Billboards - New	9,000.00
Billboards - Renewal	6,000.00
Total Advertising Sign Sales	31,500.00
Coupons/ Discounts	(1,000.00)
Direct Public Support	
Corporate Contributions	3,500.00
Individ, Business Contributions	7,300.00
Total Direct Public Support	10,800.00
Donation - Turf	1,675,000.00
Football Program Ads	13,000.00
Graduation Seats/Parking	3,200.00
Indirect Public Support	8,200.00
Miscellaneous Revenue	2,500.00
Total Sales - Product	12,500.00
Total Seats	25,000.00
Wine Tickets	7,300.00
Total Income	1,788,000.00
Gross Profit	1,788,000.00
Expense	
Advertising	2,000.00
Bank Charges	20.00
Business Expenses	20.00
Contract Services	
Accounting Fees	500.00
Bookkeeping Services	4,200.00
Total Contract Services	4,700.00
Donations	
ACHS Athletics Dept	40,000.00
ACHS - Teams	25,000.00
Total Donations	65,000.00
Donation - Turf	1,700,000.00
Facilities and Equipment Rental	
Rent, Parking, Utilities	1,000.00
Total Facilities and Equipment Rental	1,000.00
Finance Charges	600.00
Insurance - Liability, D and O	2,200.00
Licenses and Permits	95.00

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Marketing	1,100.00
Meals & Entertainment	100.00
Merchant Fee	2,000.00
Operations	
Awards	2,300.00
Jerseys, Uniforms	600.00
Media Guides	175.00
Postage, Mailing Service	130.00
Printing and Copying	22,000.00
Web Hosting	500.00
Total Operations	<u>25,705.00</u>
Petty Cash	240.00
Wine Event	4,200.00
Total Expense	<u>1,808,980.00</u>
Net Ordinary Income	(20,980.00)
Other Income/Expense	
Other Income	
Interest Income	20.00
Total Other Income	<u>20.00</u>
Net Other Income	<u>20.00</u>
Net Income	<u><u>(20,960.00)</u></u>