

2019

CLASS	GL ACCOUNT	Budgeted Income	Actual Income	Budgeted Expenses	Actual Expenses	Budget Total	Actual Total
7 on 7 Spring Team							
	*7 on 7 Donations & Fundraising						
	*7 on 7 Player Payments						
	*7 on 7 Operational Costs						
	*7 on 7 Coaching Needs						
	*7 on 7 Uniforms						
	*7 on 7 Tournaments						
	*7 on 7 Transportation						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising & Sponsorships							
New GL	Cheer Sales	\$ 1,350.00				\$100 x 12 Seniors + \$150 Ad Sales	
	Game Day Program Sales	\$ 3,000.00				\$5 x 6 games x 100 copies	
	Package Sales	\$ 22,500.00	\$ 1,000.00			2018 + 10% ish	
	Senior Memory Package	\$ 3,250.00				(26 of 29) x \$175 avg - \$50 = \$125	
New GL	Advertising Signage & Banners			\$ (1,200.00)		20X\$60	
	Ask Packages			\$ (150.00)		Postage, Envelopes, Paper	
New GL	Marketing			\$ (8,500.00)		Field Inflatable	
Changed Name	Program Printing Expenses			\$ (11,150.00)		5 x \$1650 + 1 @ \$2900	
Not Using in 2019	*Signage & Banners			\$ -			
						29+12 Cheer \$60 = Pennants + 29x\$30 Action	
New GL	Senior Signage & Banners			\$ (3,330.00)		Banners	
	Thank You Gifts			\$ (300.00)		Sponsor Gifts	
		\$ 30,100.00	\$ 1,000.00	\$ (24,630.00)	\$ -	\$ 5,470.00	\$ 1,000.00
APC							
	APC Donations						
	Kitchen Equipment & Supplies						
	Maintenance						
	Spring Nutrition			\$ (2,500.00)	\$ (230.68)		
						5600 Jammers - Full Rack - 5 benches +	
	Weight Room Equipment & Supplies			\$ (13,900.00)	\$ (977.11)	Speaker + Projector Screen + New Ice Tub	
						(sleds @ \$600 covered by Mashburn)	
		\$ -	\$ -	\$ (16,400.00)	\$ (1,207.79)	\$ (16,400.00)	\$ (1,207.79)
Banquets							
	Freshman Banquet Tickets	\$ 860.00					
	JV/Varsity Banquet Tickets	\$ 5,100.00	\$ 25.00			320-110Players-40Coaches+ = 170x\$30	
	Freshman Decorations			\$ (300.00)			
Add New	Freshman Coach Gifts			\$ (450.00)			
	Freshman Food & Drinks			\$ (1,300.00)			
	Freshman Gifts			\$ (1,500.00)		50/160 from JV/Varsity #'s 2018	

Add New	Freshman Printing			\$ (25.00)				
	Freshman Trophies			\$ (750.00)				
	Senior Gifts			\$ (2,720.00)				\$80x(29+5) = 2720 +
	JV/Varsity Decorations			\$ (450.00)	\$ (349.00)			
	JV Varsity Coach Gifts			\$ (1,750.00)				
	JV/Varsity Gifts			\$ (3,500.00)				110/160 from total gifts 2018
	JV/Varsity Printing			\$ (50.00)				
	JV/Varsity Trophies			\$ (1,750.00)				
	JV/Varsity Venue			\$ (8,000.00)				320x\$25
		\$ 5,960.00	\$ 25.00	\$ (22,545.00)	\$ (349.00)	\$ (16,585.00)	\$ (324.00)	
Boosters								
	Bus Tickets	\$ 3,400.00						
Not Using in 2019	*Exclusive Items							
	Memberships	\$ 3,000.00	\$ 850.00					
	Parking	\$ 1,600.00	\$ 525.00					
	Seats	\$ 5,000.00	\$ 2,100.00					
	Bus			\$ (4,500.00)				
	Decals							
	Exclusive Item Personalization							
	Seat Name Supplies							
		\$ 13,000.00	\$ 3,475.00	\$ (4,500.00)	\$ -	\$ 8,500.00	\$ 3,475.00	
Coaching								
Not Using - Going Under Fundraising	*CIF Coach Raised Stipend Funds							
	Clinics & Seminars			\$ (500.00)	\$ (499.00)			
	Coach Uniforms			\$ (2,500.00)				
	Saturday Film Sessions			\$ (1,400.00)				\$75x12 + Dinner @ \$500
	Spring Training Coaches			\$ (7,800.00)				Clark Zero Period
	Stipends			\$ (48,000.00)				
		\$ -	\$ -	\$ (60,200.00)	\$ (499.00)	\$ (60,200.00)	\$ (499.00)	
Equipment								
	Footballs			\$ (2,000.00)				
	Field Equipment			\$ (1,500.00)				
	Helmets, Parts, Decals, Repairs			\$ (11,100.00)				Helmets, Parts, Decals
	Shoulder Pads			\$ (2,000.00)	\$ (1,932.75)			
	Repairs			\$ (1,000.00)				
	Player Equipment & Supplies			\$ (500.00)				Pads, Chin Straps, Belts
		\$ -	\$ -	\$ (18,100.00)	\$ (1,932.75)	\$ (18,100.00)	\$ (1,932.75)	
Events								
	Kick-Off BBQ Tickets	\$ 2,000.00						
				\$ (1,100.00)				Kick-Off BBQ, Senior Night Arch & Flowers , Pink Out Smoke Bombs + Patriot & Pink Games (Minus Sleebs \$600)
	Decorations							
	Event Printing & Signage							
	Field Clean-Up Supplies			\$ (2,500.00)	\$ (1,000.00)			\$1000 for Mike Stanley
	Event Food Purchases			\$ (2,400.00)				

Events Miscellaneous Costs

		\$ (200.00)		
\$ 2,000.00	\$ -	\$ (6,200.00)	\$ (1,000.00)	\$ (4,200.00) \$ (1,000.00)

Football Program

Player Contributions

\$ 64,000.00	\$ 5,250.00			2018 = \$343.75/pp 2019 = \$375/pp (#160)
		\$ (2,700.00)		Gatorade + Ucan+
		\$ (250.00)		
		\$ (4,200.00)		
		\$ (300.00)		2018 player for recruiting dinner + Honors Dinners EOSeason
\$ 64,000.00	\$ 5,250.00	\$ (7,450.00)	\$ -	\$ 56,550.00 \$ 5,250.00

Fundraising

Community Donations

Escrip

Football Mania Opt Out

Football Mania Ticket Sales

Matching Donations

Restaurant Nights

Silent Auction

New GL

Taste Misc. Income

New GL

Taste Opt Out

Taste Ticket Sales

Winner Proceeds

General Fundraising

PFAN - Taste of Aliso Niguel

Ticket Purchase Costs - FM

Winner Payments

Sales Prizes

Fundraising Miscellaneous Costs

\$ 1,500.00	\$ 218.85			
\$ 500.00				
\$ 1,500.00				
\$ 21,000.00				
\$ 2,100.00				
\$ 300.00				
\$ 10,000.00				
\$ 250.00				Pepsi Product
\$ 1,250.00				
\$ 18,000.00	\$ 160.00			(#90 players @ 5 tix @ \$40)
\$ 3,600.00	\$ 125.00			
\$ 5,000.00				Embassadors of Compassion
		\$ (4,500.00)		
		\$ (6,300.00)		
		\$ (3,600.00)	\$ (125.00)	
		\$ (800.00)		
		\$ (670.00)	\$ (83.88)	
\$ 65,000.00	\$ 503.85	\$ (15,870.00)	\$ (208.88)	\$ 49,130.00 \$ 294.97

Operations

Interest

Accounting Fees

Banking Fees

BOD Uniforms

Business Registration Fees

Insurance

Merchant & PayPal Fees

Other Miscellaneous Expenditure

Petty Cash

Postage

Taxes

Website

\$ 25.00				
		\$ (2,200.00)	\$ (1,013.00)	
		\$ (200.00)		
		\$ (600.00)		
		\$ (2,200.00)		
		\$ (3,500.00)	\$ (233.87)	
		\$ (1,750.00)		
		\$ (150.00)		
		\$ (70.00)		
		\$ (500.00)	\$ (216.90)	
\$ 25.00	\$ -	\$ (11,170.00)	\$ (1,463.77)	\$ (11,145.00) \$ (1,463.77)

Photography & Videography & Game Communication

Camera Systems & Commu Varsity Game Day Photographer						
			\$ (3,250.00)			
	\$ -	\$ -	\$ (3,250.00)	\$ -	\$ (3,250.00)	\$ -

[illegible]

Online Store Percentage Income	\$ 75.00					
Spirit Wear Sales Income	\$ 6,500.00					
ANHS Staff Shirts						
Spirit Wear Purchase Costs			\$ (4,000.00)			
Spirit Wear Supplies			\$ (200.00)			
	\$ 6,575.00	\$ -	\$ (4,200.00)	\$ -	\$ 2,375.00	\$ -

Snack Bar

Donations					
Food Sales	\$ 12,500.00				
Snack Bar Equipment			\$ (300.00)	\$ (171.32)	Pizza Warmer Bags +
Snack Bar Food & Beverages			\$ (6,250.00)		
Snack Bar Supplies			\$ (500.00)		Napkins, plates, paper towels, etc.
	\$ 12,500.00	\$ -	\$ (7,050.00)	\$ (171.32)	\$ 5,450.00 \$ (171.32)

Summer Camp

Summer Camp Player Payments	\$ 30,000.00					
Summer Camp Coaching Fees			\$ (30,000.00)			
	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -

[illegible]

Lost Item Payments	\$ 100.00	\$ 75.00				
Sock Purchases	\$ 200.00	\$ 200.00				
Bags						
Game Jerseys & Pants			\$ (15,142.02)			
Practice Jerseys & Pants			\$ (6,215.80)			
Samples						
Socks			\$ (2,000.00)			
Spring Motivation Shirts			\$ -			
Uniform Supplies						
	\$ 300.00	\$ 275.00	\$ (23,357.82)	\$ -	\$ (23,057.82)	\$ 275.00

Volunteers	
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Volunteer Opt Out Payments	\$ 2,500.00	\$ 200.00			
	\$ 2,500.00	\$ 200.00	\$ -	\$ -	\$ 2,500.00 \$ 200.00

\$ 231,960.00 \$ 10,728.85 \$ (254,922.82) \$ (6,832.51)

Projected	\$	(22,962.82)
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Actual		\$ 3,896.34
Projected	\$	(22,962.82)
Actual		\$ 3,896.34