

2020

CLASS	GL ACCOUNT	Budgeted Income	Actual Income	Budgeted Expenses	Actual Expenses	Budget Total	Actual Total
Advertising & Sponsorships							
	Cheer Sales	\$ 1,350.00					
	Game Day Program Sales	\$ 4,200.00					
	Package Sales	\$ 22,350.00					
	Senior Memory Package	\$ 3,250.00					
	Advertising Signage & Banners			\$ (2,000.00)			
	Ask Packages			\$ (150.00)			
	Marketing			\$ -			
	Program Printing Expenses			\$ (11,625.00)			
	Senior Signage & Banners			\$ (1,350.00)			
	Thank You Gifts			\$ (300.00)			
		\$ 31,150.00	\$ -	\$ (15,425.00)	\$ -	\$ 15,725.00	\$ -
APC							
	APC Donations						
	Kitchen Equipment & Supplies						
	Maintenance						
	Spring Nutrition			\$ (1,500.00)			
	Weight Room Equipment & Supplies			\$ (589.00)			
		\$ -	\$ -	\$ (2,089.00)	\$ -	\$ (2,089.00)	\$ -
Banquets							
	Freshman Banquet Tickets	\$ 900.00					
	JV/Varsity Banquet Tickets	\$ 6,800.00					
	Freshman Decorations			\$ (450.00)			
	Freshman Coach Gifts			\$ (600.00)			
	Freshman Food & Drinks			\$ (1,300.00)			
	Freshman Gifts			\$ (1,500.00)			
	Freshman Printing			\$ (50.00)			
	Freshman Trophies			\$ (300.00)			
	Senior Gifts			\$ (2,750.00)			
	JV/Varsity Decorations			\$ (450.00)			
	JV/Varsity Coach Gifts			\$ (2,150.00)			
	JV/Varsity Gifts			\$ (3,000.00)			
	JV/Varsity Printing			\$ (50.00)			
	JV/Varsity Trophies			\$ (1,000.00)			
	JV/Varsity Venue			\$ (7,500.00)			
		\$ 7,700.00	\$ -	\$ (21,100.00)	\$ -	\$ (13,400.00)	\$ -
Boosters							
	Bus Tickets	\$ 2,790.00					
	Memberships	\$ 2,915.00					
	Parking	\$ 1,550.00					

	Seats	\$ 5,225.00					
	Bus			\$ (6,000.00)			
	Decals						
	Exclusive Item Personalization						
	Seat Name Supplies			\$ (250.00)			
		\$ 12,480.00	\$ -	\$ (6,250.00)	\$ -	\$ 6,230.00	\$ -
Coaching							
	Clinics & Seminars			\$ (1,000.00)			
	Coach Uniforms			\$ (2,750.00)			
	Saturday Film Sessions			\$ (500.00)			
	Spring Training Coaches			\$ (7,800.00)			
	Stipends			\$ (48,000.00)			
		\$ -	\$ -	\$ (60,050.00)	\$ -	\$ (60,050.00)	\$ -
Equipment							
	Footballs			\$ (1,000.00)			
	Field Equipment			\$ (15,000.00)			
	Helmets, Parts, Decals, Repairs			\$ (9,000.00)			
	Shoulder Pads			\$ (4,453.00)			
	Repairs			\$ (500.00)			
	Player Equipment & Supplies			\$ (500.00)			
		\$ -	\$ -	\$ (30,453.00)	\$ -	\$ (30,453.00)	\$ -
Events							
	Kick-Off BBQ Tickets	\$ 1,800.00					
	Decorations			\$ (600.00)			
	Event Printing & Signage			\$ (100.00)			
	Field Clean-Up Supplies			\$ (1,500.00)			
	Event Food Purchases			\$ (2,500.00)			
	Events Miscellaneous Costs			\$ (200.00)			
		\$ 1,800.00	\$ -	\$ (4,900.00)	\$ -	\$ (3,100.00)	\$ -
Football Program							
	Player Contributions	\$ 60,000.00					
	*Player Donations						
	Game Day Nutrition			\$ (2,300.00)			
	Passing Leagues			\$ (250.00)			
	Team Meals			\$ (4,000.00)			
	Player Development			\$ (300.00)			
		\$ 60,000.00	\$ -	\$ (6,850.00)	\$ -	\$ 53,150.00	\$ -
Fundraising							
	50/50	\$ 1,539.00					

New GL
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Community Donations Escrip Football Mania Opt Out Football Mania Ticket Sales Fun Squares Lift-A-Thon Income Matching Donations PFAN Income Restaurant Nights Silent Auction Taste Misc. Income Taste Opt Out Taste Ticket Sales Winner Proceeds PFAN - Taste of Aliso Niguel Taste of Aliso - Silent Auction Winner Payments Sales Prizes Fundraising Miscellaneous Costs	\$ 5,830.00					
	\$ 500.00					
	\$ 600.00					
	\$ 16,125.00					
	\$ 1,250.00					
	\$ 14,690.00					
	\$ 3,880.00					
	\$ 8,550.00					
	\$ 430.00					
	\$ 10,000.00					
	\$ 250.00					
	\$ 1,375.00					
	\$ 11,400.00					
	\$ 3,300.00					
			\$ (11,690.00)			
			\$ (350.00)			
			\$ (2,400.00)			
			\$ (1,010.00)			
			\$ (2,668.00)			
	\$ 79,719.00	\$ -	\$ (18,118.00)	\$ -	\$ 61,601.00	\$ -
Operations						
Interest Accounting Fees Banking Fees BOD Uniforms Business Registration Fees Communications Insurance Merchant & PayPal Fees Other Miscellaneous Expenditure Petty Cash Postage Taxes Website	\$ -					
			\$ (1,200.00)			
			\$ (100.00)			
			\$ (150.00)			
			\$ (120.00)			
			\$ (400.00)			
			\$ (1,925.00)			
			\$ (4,600.00)			
			\$ -			
			\$ -			
			\$ (150.00)			
			\$ (60.00)			
			\$ (235.00)			
	\$ -	\$ -	\$ (8,940.00)	\$ -	\$ (8,940.00)	\$ -
Photography & Videography & Game Communication						
Camera Systems & Communica Varsity Game Day Photographer			\$ (1,200.00)			
			\$ (3,250.00)			
	\$ -	\$ -	\$ (4,450.00)	\$ -	\$ (4,450.00)	\$ -
Player Gear & Spirit Wear						
Online Store Percentage Income Spirit Wear Sales Income ANHS Staff Shirts Spirit Wear Purchase Costs Spirit Wear Supplies	\$ -					
	\$ 6,200.00					
			\$ (5,321.00)			
			\$ (142.00)			
	\$ 6,200.00	\$ -	\$ (5,463.00)	\$ -	\$ 737.00	\$ -
Snack Bar						
Donations						

	Food Sales	\$ 12,500.00							
	Snack Bar Equipment				\$ -				
	Snack Bar Food & Beverages				\$ (6,000.00)				
	Snack Bar Supplies				\$ (400.00)				
		\$ 12,500.00	\$ -	\$ (6,400.00)	\$ -		\$ 6,100.00	\$ -	
Summer Camp									
	Summer Camp Player Payments	\$ 35,000.00							
	Summer Camp Coaching Fees				\$ (35,000.00)				
	Summer Camp - Misc Costs				\$ (100.00)				
		\$ 35,000.00	\$ -	\$ (35,100.00)	\$ -		\$ (100.00)	\$ -	
Uniforms									
	Lost Item Payments	\$ 1,000.00							
	Sock Purchases	\$ 250.00							
	Bags								
	Game Jerseys & Pants				\$ (8,000.00)				
	Practice Jerseys & Pants				\$ (6,500.00)				
	Samples								
	Socks				\$ (1,100.00)				
	Spring Motivation Shirts				\$ -				
	Uniform Supplies								
		\$ 1,250.00	\$ -	\$ (15,600.00)	\$ -		\$ (14,350.00)	\$ -	
Volunteers									
	Volunteer Opt Out Payments	\$ 2,400.00							
		\$ 2,400.00	\$ -	\$ -	\$ -		\$ 2,400.00	\$ -	
		\$ 250,199.00	\$ -	\$ (241,188.00)	\$ -				

Projected	\$ 9,011.00	
Actual	\$ -	
Projected	\$ 9,011.00	
Actual	\$ -	