

PINE-RICHLAND FIELD HOCKEY BOOSTERS FINANCIAL STATEMENT JULY 1, 2017 - JUNE 30, 2018 (4-18-17)

CATEGORY	INCOME	TOTAL INCOME	EXPENSE CATEGORY	EXPENSE	TOTAL EXPENSES
CHECK BOOK BALANCE 7/1/17		\$ 6,200.00			
BOOSTER OPERATIONS		\$ -			\$ 3,933.00
			Operating Fees: PRUBO Fees, 501C fee	\$ 250.00	
			Operating Supplies: Stamps, etc	\$ 50.00	
			DNO insurance	\$ 50.00	
			Welcome Gifts (ribbons, t-shirts, water jugs)	\$ 1,000.00	
			Website : prfieldhockey.com	\$ 143.00	
			P4C T-shirts: 44 x \$10	\$ 440.00	
			Clock/ Announcer: 8 home games (Payment and meals)	\$ 500.00	
			Bus for playoffs	\$ 1,500.00	
CONCESSIONS		\$ 2,200.00			\$ 1,800.00
Concession Sales	\$ 2,200.00		Expenses for games	\$ 1,800.00	
PLAYER SERVICES		\$ 5,100.00			\$ 2,620.00
Player Dues : 40 Players x \$100	\$ 4,000.00		Socks: HS and MS (HS	\$ 900.00	
Team Manager: not charging	\$ -		Player Jackets: All new	\$ 720.00	
HS Car Wash	\$ 800.00		Away Game Drinks/Sr	\$ 200.00	
Spirit Wear	\$ 300.00		Away Tournament Sna	\$ 300.00	
			Coach's Costs	\$ 500.00	

WELCOME PIZZA PARTY					\$ -				\$ 200.00
				Spirit Room		\$ 15.00			
				Pizza & Salad		\$ 140.00			
				Beverage		\$ 45.00			
SENIOR NIGHT					\$ -				\$ 465.00
				Booklets		\$ 75.00			
				Canvas Pictures (6 x \$35)		\$ 210.00			
				Balloons; Decorations		\$ 50.00			
				Flowers		\$ 75.00			
				Cake		\$ 55.00			
BANQUET					\$ 1,000.00				\$ 2,400.00
	Parent meal payments	\$ 1,000.00		Parent Meals		\$ 1,000.00			
				Meals for players, team managers, coaches & trainers		\$ 1,000.00			
				Coach gifts		\$ 300.00			
				Other (Decorations, etc)		\$ 100.00			
SPRING CLINIC					\$ 700.00				\$ 225.00
	Participation Fee	\$ 700.00		Site Manager (Donna)		\$ -			
				Custodial Fee		\$ 100.00			
				Trainer		\$ 125.00			
PLAY FOR THE CURE					\$ 4,350.00				\$ 4,350.00
	sponsors	\$ 1,400.00		t-shirts (150 @ \$5)		\$ 750.00			
	bake sale	\$ 350.00		concession supplies		\$ 200.00			
	Concessions	\$ 400.00		decorations		\$ 20.00			

	t-shirts sales (895 + 350)	\$ 1,000.00					
	Admissions	\$ 1,200.00		donation to CBTF	\$ 3,380.00		
MIDDLE SCHOOL FH BOOSTERS						\$ 750.00	
	car wash	\$ 750.00		Banquet, Spirit Room, team presents	\$ 600.00		
				Car Wash Check to PRYF from PRMS	\$ 50.00		
				Tailgate for P4C: Pizza	\$ 100.00		
TOTAL INCOME			\$ 20,300.00	TOTAL EXPENSE	\$ 16,743.00		
RESERVE IN CHECKING							
MONEY AVAILABLE FOR BUDGET AND SPENDING							
	MS FH Boosters						
	HS FH Boosters						

NET INCOME																					
\$ 6,200.00																					
\$ (3,933.00)																					
\$ 400.00																					
\$ 2,480.00																					

\$ (200.00)										
\$ (465.00)										
\$ (1,400.00)										
\$ 475.00										
\$ -										

\$		-								
\$		3,557.00								
\$		2,000.00								
\$		1,557.00								
\$		645.00								
\$		912.00								

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CONCESSIONS		\$ 2,200.00			\$ 1,800.00
PLAYER SERVICES		\$ 5,100.00			\$ 2,620.00
WELCOME PIZZA PARTY		\$ -			\$ 200.00
SENIOR NIGHT		\$ -			\$ 465.00
BANQUET		\$ 1,000.00			\$ 2,400.00
SPRING CLINIC		\$ 700.00			\$ 225.00
PLAY FOR THE CURE		\$ 4,350.00			\$ 4,350.00
MIDDLE SCHOOL FH BOOSTERS		\$ 750.00			\$ 750.00
TOTAL INCOME		\$ 20,300.00	TOTAL EXPENSE		\$ 16,743.00
RESERVE IN CHECKING					
MONEY AVAILABLE FOR BUDGET AND SPENDING					
MS FH Boosters					
HS FH Boosters					

NET INCOME			
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\$ (3,933.00)			
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\$ -			
\$ -			
\$ 3,557.00			
\$ 2,000.00			
\$ 1,557.00			
\$ 645.00			
\$ 912.00			
